

Exhibit 1

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 09/17/20
INVOICE #: 2171227

NIR MEIR
HFZ CAPITAL GROUP
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF AUGUST 31, 2020

		ATTORNEY	HOURS	VALUE	
	07/07/20	CONFER WITH CLERKS, BEGIN DOC REVIEW, EMAILS WITH COUNSEL	CM	0.80	528.00
	07/08/20	REVIEW/SUMMARIZE RECENT VALE FILINGS, PREPARE FOR AND ATTEND CALL WITH COUNSEL, CALL WITH CLIENT	CM	1.20	792.00
	07/23/20	REVIEW DECISION, CALLS WITH JS AND NM, CONFER WITH TB AND AL RE: MOTION, EMAILS AND CALL WITH VALE'S COUNSEL	CM	2.20	1,452.00
	07/23/20	CONFERENCE CALL WITH C. MILITO AND T. BOGALE; REVIEW OF SUBPOENA TO J. SHANNON.	AL	1.50	937.50
	07/23/20	REVIEW SUBPOENA; ATTEND CALL WITH C. MILITO AND A. LIN REGARDING SUBPOENA; REVIEW UNDERLYING CASE DOCUMENTS	TAB	3.30	1,534.50
	07/24/20	DOWNLOAD DOCUMENTS AND UPDATE CASE FILE.	LM	0.20	75.00
no charge	07/24/20	LEGAL RESEARCH ON RULE 45 MOTION TO QUASH; REVIEW OF FILE DOCUMENTS; OUTLINE OF MOTION; COMMUNICATIONS WITH C. MILITO AND T. BOGALE.	AL	6.20	3,875.00 no charge
	07/24/20	REVIEW SUBPOENA AND UNDERLYING CASE DOCUMENTS; SUMMARIZE SAME FOR C. MILITO.	TAB	3.30	1,534.50
no charge	07/24/20	ATTN TO MOTION, EMAILS WITH COUNSEL, DRAFT TOPICS OF INQUIRY	CM	1.40	924.00 no charge
no charge	07/26/20	LEGAL RESEARCH FOR MOTION TO QUASH; DRAFTING OF SAME.	AL	8.10	5,062.50 no charge
	07/27/20	PREPARE LIST OF SUBPOENA; UPDATE CASE FILE.	LM	0.20	75.00
no charge	07/27/20	DRAFT AFFIDAVITS; EMAILS WITH T. BOGALE AND C. MILITO; EMAILS WITH COUNSEL.	AL	2.40	1,500.00 no charge
no charge	07/27/20	CALLS WITH CLIENT, REVIEW REVIEW 26 SUBPOENAS, REVIEW DRAFT MOTION, CALL WITH CLEARY, PREPARE QUESTIONS	CM	1.60	1,056.00 no charge
no charge	07/28/20	ATTEND CALL WITH COUNSEL REGARDING SUBPOENAS; CONDUCT RESEARCH FOR MOTION TO QUASH FOR A. LIN.	TAB	2.40	1,116.00 no charge
no charge	07/28/20	CONFERENCE CALL WITH COUNSEL; REVIEW OF DRAFT LETTER APPLICATION TO COURT; COMMENT AND COMMUNICATIONS WITH SUBPOENAE COUNSEL.	AL	1.60	1,000.00 no charge

FOR PROFESSIONAL SERVICES RENDERED AS OF AUGUST 31, 2020

			ATTORNEY	HOURS	VALUE	
no charge	07/28/20	CONFER WITH AL, CALL WITH COUNSEL, EMAILS WITH COUNSEL, ATTN TO NEXT STEPS, REVIEW DRAFT MOTION	CM	1.10	726.00	no charge
	07/29/20	COMMUNICATIONS WITH COUNSEL; REVIEW OF CORRESPONDENCE; COMMUNICATION WITH MANAGING CLERK AND T. BOGALE.	AL	0.80	500.00	
	07/29/20	CONFER WITH AL/TB, EMAILS WITH COUNSEL, REVIEW DRAFTS OF LETTER TO COURT.	CM	0.80	528.00	
	07/30/20	REVIEW COURT ORDER, CONFER WITH TB/AL, EMAILS WITH COUNSEL, CALL WITH CLIENT	CM	0.40	264.00	
	07/30/20	COMMUNICATIONS RE: ORDER AND EXTENSION OF COURT DEADLINES.	AL	0.50	312.50	
	08/03/20	REVIEW COURT ALERT	CM	0.10	66.00	
	08/07/20	CONFER WITH TEAM	CM	0.10	66.00	
	08/07/20	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	187.50	
	08/10/20	COMMUNICATIONS WITH T. BOGALE AND C. MILITO RE: MOTIONS; EMAILS WITH COUNSEL.	AL	0.60	375.00	
no charge	08/10/20	CONDUCT RESEARCH REGARDING MOTION TO QUASH FOR [REDACTED]; REVIEW RELEVANT CASE LAW REGARDING SAME; FILL IN CASE CITES IN BRIEF.	TAB	4.50	2,092.50	no charge
no charge	08/10/20	REVIEW UPDATED BRIEF AND [REDACTED] CONFER WITH AL/TB.	CM	0.50	330.00	no charge
no charge	08/11/20	REVIEW OF MEMO O FLAW; EMAILS WITH T. BOGALE RE: LAW; REVISIONS; COMMUNICATIONS WITH COUNSEL.	AL	2.10	1,312.50	no charge
no charge	08/11/20	REVIEW REVISED MOTION PAPERS, CONFER WITH AL AND TB, EMAILS WITH COUNSEL	CM	1.10	726.00	no charge
no charge	08/11/20	REVISE MEMORANDUM WITH CITATIONS FROM THE CLIENT AFFIDAVIT, ATTORNEY AFFIRMATION AND SUBPOENA.	TAB	2.90	1,348.50	no charge
no charge	08/12/20	CONDUCT LEGAL RESEARCH FOR [REDACTED] [REDACTED]; REVIEW AND ANALYZE CASE LAW REGARDING THE SAME; CONDUCT LEGAL RESEARCH FOR [REDACTED] [REDACTED]; REVIEW AND ANALYZE CASE LAW REGARDING THE SAME; ATTEND CONFERENCE CALLS WITH RE. MOTION TO QUASH.	TAB	4.20	1,953.00	no charge
no charge	08/12/20	CONFER WITH AL/TB, ATTN TO MOTION, REVIEW DOCS FROM CLIENT, CALLS WITH CLIENT AND COUNSEL	CM	1.60	1,056.00	no charge
	08/12/20	UPDATE CASE FILE.	LM	0.20	75.00	

FOR PROFESSIONAL SERVICES RENDERED AS OF AUGUST 31, 2020

		ATTORNEY	HOURS	VALUE	
	08/12/20	CALLS WITH PROSKAUER; REVIEW OF DOCUMENTS AND ORGANIZATIONAL CHARTS FROM CLIENT; EMAILS AND COMMUNICATIONS WITH T. BOGALE, C. MILITO.	AL	3.40	2,125.00
no charge	08/13/20	PREPARATION AND DRAFTING OF LETTER MOTION; PREPARATION OF LETTER TO COUNSEL; CALLS WITH C. MILITO, T. BOGALE, MCDERMOTT, PROSKAUER; REVIEW OF COURT LETTER; REVIEW OF ORGANIZATIONAL CHARTS.	AL	3.80	2,375.00 no charge
	08/13/20	RECEIVE, REVIEW AND DOCKET LETTER MOTION RE: EXTENSION OF TIME	CWY	0.20	50.00
no charge	08/13/20	CONFER WITH AL/TB, ATTN TO MOTION, REVIEW SUMMARY, REVIEW DRAFT PROTECTIVE ORDER, EMAILS WITH COUNSEL, REVIEW VALE LETTER TO COURT, REVIEW OBJECTION LETTER, REVIEW PROSKAUER'S LETTER, REVIEW BRYAN CAVE LETTER, REVIEW COURT ORDER	CM	1.80	1,188.00 no charge
no charge	08/13/20	REVIEW MAGISTRATE JUDGES RULES AND LOCAL RULES ON MOTIONS; DRAFT EMAIL TO A. LIN AND C. MILITO REGARDING SAME; DRAFT LETTER MOTION FOR EXTENSION OF TIME; COMMUNICATIONS WITH PETITIONERS' COUNSEL REGARDING EXTENSION AND MEET AND CONFER; REVISE LETTER OBJECTING TO SUBPOENA REQUESTS AND REQUESTING MEET AND CONFER; COMMUNICATIONS WITH PETITIONERS' COUNSEL REGARDING SAME.	TAB	3.30	1,534.50 no charge
	08/14/20	CONFERENCE CALL WITH MCDERMOTT; MEET AND CONFER WITH COUNSEL FOR VALE; EMAIL SAND CALLS WITH C. MILITO, T. BOGALE; EMAILS WITH PROSKAUER.	AL	3.10	1,937.50
	08/14/20	ATTEND CONFERENCE CALL WITH COUNSEL FOR NON-PARTIES REGARDING [REDACTED] SUBPOENA; REVIEW DOCUMENTS IN PREPARATION FOR MEET AND CONFER; ATTEND MEET AND CONFER WITH PETITIONERS.	TAB	2.20	1,023.00
	08/14/20	RECEIVE, REVIEW AND DOCKET LETTER TO COURT IN RESPONSE TO PETITIONER'S LETTER	CWY	0.10	25.00
	08/14/20	CALL WITH CLIENT, REVIEW PERFECTUS LETTER TO COURT, CONFER WITH AL/TB, REVIEW ORG CHART, CALL WITH AK, ATTN TO MEET AND CONFER WITH VALE, LETTER TO VALE, CONF CALL	CM	1.70	1,122.00
	08/17/20	RECEIVED, REVIEW, AND DOCKET A COPY OF FINE ARTS NY LLC'S LETTER WRITING TO REQUEST THE COURT TO DENY VALE'S PROPOSAL FOR AN ORDER SETTING INTERIM DEADLINES.	FRV	0.20	42.00
no charge	08/17/20	EMAILS RE: PROTECTIVE ORDER.	AL	0.40	250.00 no charge

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 09/17/20
INVOICE #: 2171227

FOR PROFESSIONAL SERVICES RENDERED AS OF AUGUST 31, 2020

		ATTORNEY	HOURS	VALUE	
	08/19/20	COMMUNICATIONS WITH COUNSEL; EMAILS WITH MILITO.	AL	0.30	187.50
	08/19/20	EMAILS WITH VALE'S COUNSEL, CONFER WITH AL	CM	0.20	132.00
no charge	08/20/20	EMAILS RE: PROTECTIVE ORDER, REVIEW REVISED PROTECTIVE ORDER	CM	0.20	132.00 no charge
	08/20/20	COMMUNICATIONS WITH COUNSEL; COMMUNICATION WITH T. BOGALE AND C. MILITO.	AL	0.30	187.50
no charge	08/21/20	EMAILS WITH COUNSEL RE: PROTECTIVE ORDER	CM	0.20	132.00 no charge
	08/24/20	COMMUNICATIONS WITH C. MILITO, COUNSEL.	AL	0.20	125.00
no charge	08/25/20	EMAILS WITH COUNSEL AND AL RE: PROTECTIVE ORDER	CM	0.40	264.00 no charge
no charge	08/26/20	EMAILS CONCERNING PROTECTIVE ORDER; COMMUNICATIONS WITH C. MILITO.	AL	0.40	250.00 no charge
no charge	08/26/20	REVIEW PROTECTIVE ORDER, EMAILS AND CONFER	CM	0.60	396.00 no charge

TOTAL FEES SERVICES \$ 46,858.50

DISBURSEMENTS:

DATABASE SEARCH 70.72

TOTAL DISBURSEMENTS \$ 70.72

TOTAL BALANCE DUE FOR THIS PERIOD \$ 46,929.22

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen^{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 10/13/20
INVOICE #: 2172250

NIR MEIR
HFZ CAPITAL GROUP
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2020

		ATTORNEY	HOURS	VALUE	
	09/01/20	EMAILS WITH C. MILITO, T. BOGALE.	AL	0.20	125.00
no charge	09/01/20	ATTN TO PROTECTIVE ORDER, CONFER WITH AL	CM	0.30	198.00 no charge
no charge	09/02/20	CONFER WITH AL/TB, REVIEW REVISED PROTECTIVE ORDER, EMAILS WITH COUNSEL	CM	0.50	330.00 no charge
	09/02/20	ATTEND CONFERENCE CALL WITH TEAM, CLIENT AND COUNSEL FOR TARPLEY REGARDING DISCOVERY.	TAB	0.50	232.50
	09/02/20	ATTEND MEET AND CONFER REGARDING PROTECTIVE ORDER.	TAB	0.50	232.50
	09/03/20	COMMUNICATIONS CONCERNING CONFIDENTIALITY STIPULATION.	AL	0.80	500.00
	09/03/20	EMAILS WITH COUNSEL, CONFER RE: PROTECTIVE ORDER	CM	0.40	264.00
	09/04/20	CONFER RE: SEARCH TERMS	CM	0.10	66.00
no charge	09/07/20	ANALYSIS AND STRATEGY FOR MOTION.	AL	0.30	187.50 no charge
	09/08/20	EMAILS WITH C. MILITO, T. BOGALE; REVIEW OF SUBPOENAS.	AL	0.80	500.00
	09/08/20	DOWNLOAD EXHIBITS FROM COURT WEBSITE FOR ATTORNEY REVIEW; UPDATE CASE FILE.	LM	0.90	337.50
	09/08/20	CONFER WITH TEAM, ATTN TO SEARCH TERMS, EMAILS	CM	0.80	528.00
no charge	09/09/20	CONFER WITH TEAM, CONF CALL WITH CLIENT, ATTN TO MOTION AND PROTECTIVE ORDER, CALL WITH COUNSEL, PREPARE SEARCH TERMS, CALL WITH JIMMY, CONFER WITH IT RE: PREVIOUS PRODUCTION	CM	2.30	1,518.00 no charge
	09/09/20	ATTEND CALL WITH TARPLEY'S ATTORNEY REGARDING DISCOVERY; DRAFT SUMMARY EMAIL REGARDING SAME TO C. MILITO AND A. LIN; REVIEW VALE'S EXHIBITS RELATED TO HFZ AND STEINMETZ.	TAB	3.30	1,534.50
	09/09/20	ASSIST A. FEI WITH RETRIEVAL AND SET-UP OF ARCHIVED DATABASE.	MKE	0.30	100.50
	09/09/20	COORDINATING WITH M. KENNELTY TO RETRIEVE ARCHIVED RELATIVITY MATERIALS FOR THE CLIENT MATTER FOR RE-REVIEW, PER C. MILITO.	ANF	0.80	192.00
	09/09/20	CONFERENCE CALLS WITH COUNSEL FOR OTHER SUBPOENAED PARTIES; COMMUNICATIONS WITH C. MILITO, T. BOGALE.	AL	2.40	1,500.00

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2020

		ATTORNEY	HOURS	VALUE	
	09/10/20	MEET AND CONFER; CONFERENCE CALLS WITH C. MILITO, T. BOGALE.	AL	1.90	1,187.50
	09/10/20	CALL WITH CLIENT, CONFER WITH TEAM RE: PRODUCTION/MOTION, ATTN TO PRIOR PRODUCTION	CM	1.70	1,122.00
	09/10/20	██████████ THE RELATIVITY WORKSPACE AND CREATING A CLEAN REVIEW LAYOUT FOR C. MILITO'S ██████████.	ANF	0.90	216.00
no charge	09/10/20	REVIEW EXHIBITS IN VALE'S MEMORANDUM OF LAW TO IDENTIFY AND EVALUATE VALE'S EVIDENCE IN SUPPORT OF THE STEINMETZ'S AND HFZ RELATIONSHIP; ATTEND CONFERENCE CALL WITH JIMMY RELATED TO DOCUMENT SEARCH; ATTEND CALL WITH RFR'S COUNSEL RELATED TO DISCOVERY.	TAB	5.30	2,464.50 no charge
	09/11/20	EMAILS AND CALL WITH TEAM, M&C, REVIEW OF ██████████	CM	2.30	1,518.00
	09/11/20	MEET AND CONFER; CONFERENCE CALLS; PREPARATION OF EMAILS.	AL	2.80	1,750.00
	09/11/20	ATTEND MEET AND CONFER REGARDING DISCOVERY; DRAFT EMAIL SUMMARY OF SAME.	TAB	1.40	651.00
no charge	09/13/20	REDRAFT OF MOTION TO QUASH.	AL	1.70	1,062.50 no charge
no charge	09/13/20	REVIEW MOTION TO QUASH, CONFER WITH TEAM, REVIEW REVISED PROTECTIVE ORDER	CM	0.70	462.00 no charge
no charge	09/14/20	CORRESPOND WITH COUNSEL; CITE CHECK LETTER; COMPILE EXHIBITS TO LETTER; PREPARE NOTICES OF APPEARANCE; FINALIZE LETTER FOR E-FILING.	LM	2.60	975.00 no charge
no charge	09/14/20	RECEIVED, REVIEW, EFILE, CALENDAR, AND DOCKET COPIES OF HFZ AFFILIATED PARTIES' LETTER MOTION TO QUASH AND THE NOTICES OF APPEARANCE FOR ALVIN LIN, CHRISTOPHER MILITO, AND TSEDEY BOGALE.	FRV	0.40	84.00 no charge
	09/14/20	MEET AND CONFER WITH COUNSEL FOR VALE; COMMUNICATIONS WITH COUNSEL; REVISIONS TO LETTER MOTION; COMMUNICATIONS WITH OTHER COUNSEL CONCERNING PRODUCTIONS OF DOCUMENTS; COMMUNICATIONS WITH T. BOGALE AND C. MILITO.	AL	3.90	2,437.50
no charge	09/14/20	REVIEW MOTION TO QUASH LETTER; DRAFT NOTICE OF APPEARANCES.	TAB	1.60	744.00 no charge
	09/14/20	CONFER WITH TEAM, REVIEW MOTION LETTER, ATTN TO MEET AND CONFER, REVIEW DECISION FROM LEVANDER	CM	1.20	792.00

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2020

		ATTORNEY	HOURS	VALUE	
	09/15/20	EMAILS AND COMMUNICATIONS CONCERNING SUBMISSION OF STIPULATION TO COURT; REVIEW OF EMAILS WITH COUNSEL FOR VARIOUS RESPONDENTS; COMMUNICATIONS WITH CLEARY GOTTLIEB; EMAILS WITH C. MILITO; REVIEW OF SEARCH TERMS PROPOSED BY CLEARY.	AL	0.70	437.50
no charge	09/15/20	EMAILS WITH COUNSEL, CONFER WITH TEAM RE: MOTION AND SEARCH TERMS	CM	0.60	396.00 no charge
	09/16/20	RECEIVED, REVIEW, AND DOCKET A COPY OF THE JOINT LETTER REQUESTING FOR THE COURT TO ENTER THE ATTACHED STIPULATION AND PROTECTIVE ORDER.	FRV	0.20	42.00
	09/17/20	EMAILS WITH C. MILITO, TEAM RE: SEARCHES.	AL	0.40	250.00
	09/18/20	RETRIEVAL AND REVIEW OF LETTER.	AL	0.20	125.00
	09/18/20	DOWNLOAD ENTIRE DOCKET AND UPDATE CASE FILE.	LM	1.10	412.50
	09/18/20	EMAILS WITH JT, CONFER WITH TEAM, CALL WITH CLIENT	CM	0.40	264.00
	09/20/20	REVIEW OF LETTER FILE BY VALE.	AL	0.30	187.50
	09/22/20	EMAIL	AL	0.10	62.50
	09/24/20	COMMUNICATIONS.	AL	0.40	250.00
no charge	09/24/20	DISCUSSION WITH N. KLEBANOFF; REVIEW CASE LAW REGARDING COST SHIFTING DISCOVERY DRAFT EMAIL TO A. LIN AND C. MILITO REGARDING STRATEGY FOR ADDITIONAL SEARCH TERMS.	TAB	1.70	790.50 no charge
	09/24/20	EMAILS, REVIEW HIT REPORT, CALL WITH CLIENT	CM	0.40	264.00
	09/25/20	COMMUNICATIONS WITH JIMMY RE: DOCUMENT SEARCH TERMS AND RUNS; COLLECTION; EMAILS WITH C. MILITO AND T. BOGALE.	AL	0.60	375.00
	09/25/20	CONFER WITH AL/TB	CM	0.60	396.00
	09/25/20	REVIEW COURT ORDER	CM	0.10	66.00
	09/26/20	COMMUNICATIONS REGARDING DOCUMENT RETRIEVAL AND SEARCHES.	AL	0.30	187.50
	09/26/20	CONFER WITH AL	CM	0.10	66.00
	09/29/20	EMAILS WITH COUNSEL, CONFER WITH AL	CM	0.30	198.00
	09/29/20	EMAILS CONCERNING PROTECTIVE ORDER.	AL	0.40	250.00
	09/30/20	EMAILS WITH C. MILITO AND T. BOGALE RE: DOCUMENTS.	AL	0.50	312.50
	09/30/20	CONFER WITH AL, EMAIL CLIENT RE: DOCUMENTS, EMAILS WITH COUNSEL	CM	0.50	330.00
TOTAL FEES SERVICES				\$	29,474.50

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA



DATE: 10/13/20
INVOICE #: 2172250

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	33.00
TOTAL DISBURSEMENTS	\$ 33.00
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 29,507.50


**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): 
Bank ABA# (use for ACH transfer): 

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: 

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number



027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 11/10/20
INVOICE #: 2173339

NIR MEIR
HFZ CAPITAL GROUP
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2020

		ATTORNEY	HOURS	VALUE
10/01/20	CONFER WITH AL/TB, CALL WITH CLIENT, EMAIL JT	CM	0.40	264.00
10/01/20	COMMUNICATIONS CONCERNING EMAIL RETRIEVAL.	AL	0.30	187.50
10/02/20	COMMUNICATIONS CONCERNING DOCUMENT RETRIEVAL.	AL	0.60	375.00
10/02/20	REVIEW NIR MEIR SUBPOENA AND INITIAL RESULTS FROM VALE-PROPOSED SEARCH TERMS AND PROVIDE PROPOSAL FOR NEXT STEPS IN ELECTRONIC DISCOVERY EFFORTS FOR CONSIDERATION BY A. LIN AND T. BOGALE.	NEK	1.20	468.00
10/02/20	ATTENTION TO DOCUMENT COLLECTION STRATEGY.	TAB	2.20	1,023.00
10/02/20	REVIEW LETTER TO JUDGE AND REVISED PO, CONFER WITH AL/TB	CM	0.30	198.00
10/05/20	COMMUNICATIONS WITH LITIGATION SUPPORT REGARDING DOCUMENT SEARCHES.	TAB	1.30	604.50
10/05/20	EMAILS CONCERNING DOCUMENT SEARCH AND COLLECTION.	AL	0.30	187.50
10/05/20	ATTENDING TO ESI CALL WITH T. BOGALE AND DRAFTING AN EMAIL WITH INSTRUCTIONS IN REGARDS TO THE SEARCH TERMS FOR THE MEET AND CONFER, WITH THE GOAL OF COMMUNICATING TO CLIENT THE NECESSARY STEPS TO ACQUIRE ACCURATE EMAIL COUNTS BASED ON EXISTING SEARCH TERMS.	ANF	1.40	336.00
10/05/20	ATTN TO SEARCH TERMS, CONFER WITH TB/AL, EMAILS WITH JT	CM	0.40	264.00
10/06/20	COMMUNICATIONS REGARDING SEARCHES.	AL	0.30	187.50
10/06/20	CONFER WITH TEAM, EMAILS WITH JT, EMAILS WITH COUNSEL RE: PROTECTIVE ORDER	CM	0.60	396.00
10/06/20	PERFORMING DOWNLOAD OF EMAIL COLLECTIONS FROM HFZ AND ALLOCATING A FIRM FTP TO HFZ FOR UPLOAD OF ADDITIONAL DOCUMENTATION, PER C. MILITO.	ANF	0.60	144.00
10/07/20	RECEIVE, REVIEW AND DOCKET LETTER TO COURT RE: REVISED STIPULATION AND PROPOSED PROTECTIVE ORDER.	CWY	0.20	50.00
10/07/20	RECEIVED, REVIEW, AND DOCKET A COPY OF THE JOINT LETTER WRITING TO PROVIDE A REVISED STIPULATION AND PROPOSED PROTECTIVE ORDER.	FRV	0.20	42.00

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2020

		ATTORNEY	HOURS	VALUE
10/07/20	EMAILS WITH JT, CONFER WITH TEAM, CALL WITH CLIENT, REVIEW COURT ALERT RE: STIP	CM	0.40	264.00
10/07/20	DOWNLOADING AND TRANSFERRING THE EMAIL COLLECTIONS RECEIVED FROM J. TAI AT HFZ IN PREPARATION FOR PROCESSING, PER CASE TEAM REQUEST.	ANF	0.60	144.00
10/08/20	FINALIZING THE TRANSMITTAL OF ALL 59 GB'S OF CLIENT EMAIL DATA FOR INITIATING PROCESSING WITHIN THE RELATIVITY E-DISCOVERY PLATFORM, PER T. BOGALE.	ANF	1.50	360.00
10/08/20	RECEIVED, REVIEW, AND DOCKET A COPY OF THE SO ORDERED STIPULATION AND PROTECTIVE ORDER.	FRV	0.20	42.00
10/08/20	EMAILS CONCERNING DOCUMENT SEARCH RESULTS.	AL	0.30	187.50
10/08/20	EMAILS WITH COUNSEL, CONFER WITH AL/TB	CM	0.20	132.00
10/09/20	MONITORING THE PROCESSING JOBS AND UPDATING THE PROCESSING REGISTER OF THE CUMULATIVE EMAIL ARCHIVE COLLECTED AND PROVIDED BY CLIENTS FOR NEXT WEEK ANALYSIS, PER T. BOGALE.	ANF	0.90	216.00
10/09/20	REVIEW DEADLINES	CM	0.10	66.00
10/13/20	FINALIZING THE EMAIL COLLECTION PROCESSING AND INITIATING THE FULL EMAIL SET THREADING ANALYSIS FOR PURPOSES OF RUNNING ACCURATE SEARCH TERMS, PER T. BOGALE.	ANF	0.30	72.00
10/13/20	CONTINUE WITH PREPARATION OF EMAILS TO DOCUMENT DISCOVERY WORKSPACE; ANALYZE SAME AND PREPARE SUMMARY OF FINDINGS FOR REVIEW BY T. BOGALE.	NEK	1.00	390.00
10/14/20	REVIEW DOCUMENTS FOR RESPONSIVENESS TO SUBPOENA.	TAB	5.90	2,743.50
10/14/20	CONFERENCE WITH A. LIN AND T. BOGALE REGARDING RECOMMENDATIONS FOR NEGOTIATION OF SEARCH CONDITIONS FOR UPCOMING MEET AND CONFER; PREPARE SUPPORTING REPORTS AND INITIAL REVIEW ASSIGNMENTS FOR SAME.	NEK	0.80	312.00
10/14/20	CONFERENCE CALLS WITH T. BOGALE, N. KLEBANOFF; REVIEW OF INITIAL ANALYSIS.	AL	1.10	687.50
10/14/20	EMAILS WITH COUNSEL, CONFER WITH TEAM	CM	0.20	132.00
10/15/20	CONFERENCE CALLS WITH T. BOGALE; REVIEW OF HIT LIST RUNS AND SEARCH TERMS.	AL	1.10	687.50
10/15/20	CONFERENCE WITH T. BOGALE REGARDING INITIAL DISCOVERY EFFORTS; UPDATE DOCUMENT DISCOVERY WORKSPACE FOR SAME.	NEK	0.20	78.00
10/15/20	REVIEW DOCUMENTS TO IDENTIFY RESPONSIVE DOCUMENTS.	TAB	6.70	3,115.50

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2020

		ATTORNEY	HOURS	VALUE
10/16/20	CONFERENCE CALL WITH T. BOGALE; EMAILS WITH COUNSEL.	AL	0.60	375.00
10/16/20	CONFER WITH TEAM, ATTN TO DOCUMENTS.	CM	0.40	264.00
10/16/20	REVIEW DOCUMENTS TO IDENTIFY DOCUMENTS THAT ARE RESPONSIVE TO SUBPOENA.	TAB	4.10	1,906.50
10/19/20	CONFERENCE WITH T. BOGALE REGARDING DOCUMENT DISCOVERY EFFORTS.	NEK	0.60	234.00
10/19/20	CONFER WITH AL/TB, EMAILS WITH COUNSEL.	CM	0.20	132.00
10/19/20	COMMUNICATION WITH N. KLEBANOFF REGARDING DOCUMENTS; REVIEW JV AGREEMENTS WITH BSG.	TAB	3.40	1,581.00
10/20/20	REVIEW AND ANALYZE DOCUMENTS FOR LOAN AND WIRE TRANSFER DOCUMENTS.	TAB	4.20	1,953.00
10/21/20	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	4.60	2,139.00
10/21/20	REVIEW OF MEET AND CONFER CORRESPONDENCE.	AL	1.10	687.50
10/21/20	CONFER WITH TEAM, EMAILS WITH COUNSEL	CM	0.30	198.00
10/22/20	EMAILS AND CONFER WITH AL/TB RE: DOCUMENTS/HITS	CM	0.40	264.00
10/22/20	MEET AND CONFER CALL WITH COUNSEL; PREPARATION FOR CALL; CALLS WITH T. BOGALE, EMAILS WITH N. KLEBANOFF.	AL	2.10	1,312.50
10/22/20	REVIEW AND SUMMARIZE KEY DOCUMENTS FOR A. LIN AND C. MILITO; ATTEND MEET AND CONFER; REVIEW DOCUMENTS FOR OPPOSING COUNSEL'S FOLLOW UP QUESTIONS.	TAB	8.20	3,813.00
10/23/20	REVIEW DOCUMENTS FOR EXECUTED FINAL AGREEMENTS; DRAFT EMAIL TO CLIENT FOR C. MILITO REGARDING EXECUTED LOAN AGREEMENTS ISSUE.	TAB	5.20	2,418.00
10/23/20	DRAFT EMAIL; COMMUNICATIONS WITH C. MILITO AND T. BOGALE.	AL	0.40	250.00
10/26/20	REVIEW TB SUMMARY, CONFER, DRAFT EMAIL TO CLIENT	CM	0.40	264.00
10/26/20	DRAFT EMAILS	AL	0.40	250.00
10/26/20	REVIEW DOCUMENTS FOR BSG TRANSACTION AND LOAN DOCUMENTS; DRAFT EMAIL TO CLIENT SUMMARIZING KEY DOCUMENTS.	TAB	6.70	3,115.50
10/27/20	EDIT AND REVISE MEET AND CONFER SUMMARY EMAIL; REVIEW CLIENT DOCUMENTS FOR RESPONSIVE DOCUMENTS TO PRODUCE.	TAB	4.20	1,953.00
10/27/20	REVISIONS TO DRAFT COMMUNICATION WITH COUNSEL; EMAILS WITH T. BOGALE AND C. MILITO.	AL	0.60	375.00
10/28/20	REVIEW OF DOCUMENTS.	AL	2.10	1,312.50
10/29/20	REVIEW AND ANALYZE DOCUMENTS FOR VARIOUS BSG LOAN TRANSACTIONS.	TAB	6.90	3,208.50

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 11/10/20
INVOICE #: 2173339

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2020

	ATTORNEY	HOURS	VALUE
10/29/20 EMAILS WITH CLIENT, COUNSEL AND TEAM	CM	0.20	132.00
10/29/20 COMMUNICATIONS WITH C. MILITO, T. BOGALE, CLIENT.	AL	0.40	250.00
10/30/20 CONFER WITH AL/TB RE: DOCUMENTS	CM	0.20	132.00
10/30/20 EMAILS AND CALLS CONCERNING DOCUMENT REVIEW; EMAILS WITH CLIENT AND C. MILITO.	AL	0.90	562.50
10/30/20 SUMMARIZE KEY DOCUMENTS REGARDING BSG LOANS AND INVESTMENTS.	TAB	5.30	2,464.50

TOTAL FEES SERVICES \$ 45,903.50

DISBURSEMENTS: VALUE

DATABASE SEARCH 18.31

ELECTRONIC DATA STORAGE 1,307.48



TOTAL DISBURSEMENTS \$ 1,325.79

TOTAL BALANCE DUE FOR THIS PERIOD \$ 47,229.29


**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): 
Bank ABA# (use for ACH transfer): 

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: 

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 12/15/20
INVOICE #: 2174776

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF NOVEMBER 30, 2020

		ATTORNEY	HOURS	VALUE
11/02/20	CONFER WITH TB/AL, REVIEW EMAIL FORM COUNSEL RE: SEAARCHES	CM	0.20	132.00
11/02/20	COMMUNICATIONS CONCERNING SUBPOENA RESPONSE.	AL	0.30	187.50
11/02/20	REVIEW LOAN DOCUMENTS FOR RESPONSIVENESS; DRAFT SUMMARIES OF KEY DOCUMENTS.	TAB	5.70	2,650.50
11/03/20	REVIEW DOCUMENTS.	TAB	2.70	1,255.50
11/04/20	REVIEW LOAN DOCUMENTS FOR RESPONSIVENESS; DRAFT SUMMARIES OF KEY DOCUMENTS.	TAB	4.70	2,185.50
11/04/20	COMMUNICATIONS WITH T. BOGALE AND C. MILITO; REVIEW OF EMAIL FROM COUNSEL.	AL	0.50	312.50
11/09/20	NARROW DOCUMENTS TO PRODUCE.	TAB	3.60	1,674.00
11/13/20	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	187.50
11/16/20	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	187.50
11/16/20	DRAFT EMAIL IN RESPONSE TO VALE'S COUNSEL'S REQUEST FOR AN UPDATE; ORGANIZE POTENTIAL RESPONSIVE DOCUMENTS FOR ALVIN LIN'S REVIEW.	TAB	4.90	2,278.50
11/16/20	CONFERENCE WITH T. BOGALE REGARDING PRODUCTION SCHEDULE.	NEK	0.20	78.00
11/17/20	IDENTIFY RELATED DOCUMENTS FOR PRODUCTION.	TAB	4.70	2,185.50
11/17/20	COORDINATE PREPARATION OF COPIES OF DRAFT PRODUCTION SET FOR CLIENT REVIEW WITH T. BOGALE.	NEK	0.20	78.00
11/17/20	COMMUNICATIONS WITH T. BOGALE.	AL	0.40	250.00
11/18/20	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	3.20	1,488.00
11/19/20	REVIEW DOCUMENTS RESPONSIVE TO SUBPOENA.	TAB	3.30	1,534.50
11/20/20	COMMUNICATIONS WITH T. BOGALE; REVIEW OF DOCUMENT PRODUCTION.	AL	2.10	1,312.50
11/23/20	COMMUNICATIONS RE: DOCUMENT PRODUCTION.	AL	0.50	312.50
11/23/20	ORGANIZE RESPONSIVE DOCUMENTS FOR CLIENT APPROVAL.	TAB	2.20	1,023.00
11/24/20	DOCUMENT SEARCHES.	AL	1.20	750.00
11/30/20	EMAILS REGARDING STATUS OF DOCUMENT PRODUCTION.	AL	0.40	250.00

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 12/15/20
INVOICE #: 2174776

TOTAL FEES SERVICES	\$	20,313.00
---------------------------	----	-----------

DISBURSEMENTS:	VALUE
----------------	-------

DATABASE SEARCH	234.10
-----------------	--------

ELECTRONIC DATA STORAGE	1,307.87
-------------------------	----------

TOTAL DISBURSEMENTS	\$	1,541.97
---------------------------	----	----------

TOTAL BALANCE DUE FOR THIS PERIOD	\$	21,854.97
-----------------------------------------	----	-----------

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 04/12/21
INVOICE #: 2179189

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
COURT FILINGS & MISC FEES	80.00
DATABASE SEARCH	3.10
DOCUMENT REPRODUCTION SERVICES	1.20
ELECTRONIC DATA STORAGE	5,255.27
MAIL	7.45
TOTAL DISBURSEMENTS	\$ 5,347.02
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 5,347.02

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 05/04/21
INVOICE #: 2179921

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

For Manual Invoice Purpose Only

DISBURSEMENTS:	VALUE
DOCUMENT REPRODUCTION SERVICES	12.00
TOTAL DISBURSEMENTS	\$ 12.00
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 12.00

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 06/04/21
INVOICE #: 2181480

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

For Manual Invoice Purpose Only

DISBURSEMENTS:	VALUE
COURT SERVICES	5.48
DATABASE SEARCH	17.30
ELECTRONIC DATA STORAGE	2,657.86
TOTAL DISBURSEMENTS	\$ 2,680.64
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 2,680.64

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 08/06/21
INVOICE #: 2183954

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF DECEMBER 31, 2020

		ATTORNEY	HOURS	VALUE
12/01/20	DRAFT EMAIL TO CLIENT.	TAB	1.30	604.50
12/02/20	CONFER WITH AL/TB RE: DOCS	CM	0.20	132.00
12/03/20	REVIEW VALE LETTER, CONFER WITH AL/TB, REVIEW EMAIL TO CLIENT	CM	0.40	264.00
12/03/20	EMAILS WITH T. BOGALE RE: RESPONSE TO COUNSEL.	AL	0.30	187.50
12/03/20	RECEIVED, REVIEW, AND DOCKET A COPY OF PETITIONERS' LETTER ADDRESSED TO JUDGE WANG WRITING TO PROVIDE THE COURT WITH UPDATE ON THE FOREIGN PROCEEDING AND REQUEST FOR THE COURT TO RULE ON THE PENDING MOTIONS TO QUASH.	FRV	0.20	42.00
12/03/20	COORDINATE AND PREPARE ADDITIONAL DOCUMENTS OR CLIENT REVIEW WITH T. BOGALE.	NEK	0.20	78.00
12/04/20	REVISION TO EMAIL TO CLIENT.	AL	0.50	312.50
12/08/20	EMAILS CONCERNING SUBPOENA RESPONSE.	AL	0.40	250.00
12/28/20	CONFER WITH JRS	CM	0.20	132.00
12/30/20	CONFER WITH AL	CM	0.10	66.00
12/30/20	EMAILS WITH C. MILITO, J. SPEYER.	AL	0.30	187.50
TOTAL FEES SERVICES			\$	2,256.00
TOTAL BALANCE DUE FOR THIS PERIOD			\$	2,256.00

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 08/06/21
INVOICE #: 2183957

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
COURT FILINGS & MISC FEES	66.94
ELECTRONIC DATA STORAGE	1,552.20
TOTAL DISBURSEMENTS	\$ 1,619.14
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,619.14

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 09/01/21
INVOICE #: 2185817

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
01/06/21	CONFER WITH AL/TB RE: MOTION	CM	0.20	132.00
01/06/21	DRAFT MOTION TO WITHDRAW AS COUNSEL FOR NIR MIR; DRAFT SUPPORTING AFFIDAVIT REGARDING SAME.	TAB	2.40	1,128.00
01/08/21	RECEIVED, REVIEW, AND DOCKET A COPY OF PLAINTIFF'S LETTER WRITING TO FURTHER UPDATE THE COURT WITH RESPECT TO VALE'S URGENT NEED FOR ADJUDICATION OF THE PENDING MOTIONS TO QUASH.	FRV	0.20	42.00
01/08/21	EMAILS WITH T. BOGALE, C. MILITO; REVIEW OF DRAFT MOTION TO WITHDRAW.	AL	0.50	312.50
01/08/21	REVIEW ORDER, CONFER WITH AL, ATTN TO MFS	CM	0.50	330.00
01/12/21	COMMUNICATIONS WITH T. BOGALE RE: WITHDRAWAL MOTION.	AL	0.30	187.50
01/12/21	REVIEW MOTION, CONFER WITH TB	CM	0.30	198.00
01/20/21	CONFER WITH JRS RE: MTW	CM	0.10	66.00
01/21/21	COMMUNICATIONS CONCERNING SUBSTITUTION MOTION.	AL	0.40	250.00
01/21/21	UPDATE COUNSEL SUBSTITUTION PAPERS; COMMUNICATIONS WITH C. MILITO REGARDING EMPLOYEE INTERVIEWS.	TAB	1.10	517.00
01/21/21	CONFER WITH JR/AL, ATTN TO MFS	CM	0.60	396.00
01/22/21	ATTEND INTERVIEWS OF EMPLOYEES; ORGANIZE NOTES REGARDING SAME.	TAB	6.10	2,867.00
01/22/21	EMAILS WITH RW, REVIEW STIP	CM	0.10	66.00
01/25/21	RECEIVED, REVIEW, EFILE, AND DOCKET COPIES OF THE MOTION TO SUBSTITUTE COUNSEL AND DECLARATION OF CHRISTOPHER MILITO WITH EXHIBIT A.	FRV	0.30	63.00
01/25/21	CONF CALL WITH TEAM, CONFER WITH IT RE: DOCUMENT SEARCHES	CM	0.80	528.00
01/25/21	COMMUNICATIONS WITH TEAM RE: RESPONSE TO SUBPOENA.	AL	0.50	312.50

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
01/26/21	COMMUNICATIONS WITH TEAM RE: RESPONSE TO SUBPOENAS.	AL	0.40	250.00
01/26/21	EMAILS WITH COUNSEL AND CONFER WITH TEAM	CM	0.30	198.00
01/26/21	RECEIVED, REVIEW, AND DOCKET A COPY OF THE ORDER GRANTING THE MOTION TO SUBSTITUTE ATTORNEY ON BEHALF OF NIR MEIR.	FRV	0.20	42.00
01/27/21	EMAILS WITH TEAM, CALL.	CM	0.40	264.00
01/27/21	CONFERENCE CALL WITH COUNSEL FOR N. MEIR; CALL WITH C. MILITO.	AL	0.60	375.00
01/28/21	DRAFT MEMORANDUM OF INTERVIEWS WITH HFZ EMPLOYEES.	TAB	3.60	1,692.00
01/28/21	RECEIVED, REVIEW, AND DOCKET A COPY OF RICHARD C. WOLTER'S NOTICE OF APPEARANCE ON BEHALF OF NIR MEIR.	FRV	0.20	42.00
01/29/21	REVIEW DECISION, CONFER WITH AL AND CLIENT	CM	0.50	330.00
01/29/21	EMAILS WITH COUNSEL; REVIEW OF ORDER; COMMUNICATIONS WITH TEAM.	AL	0.50	312.50
01/30/21	COMMUNICATIONS RE: COURT ORDER.	AL	0.40	250.00
01/30/21	EMAILS WITH COUNSEL AND AL	CM	0.10	66.00
02/01/21	RECEIVED, REVIEW, CALENDAR, AND DOCKET A COPY OF THE ORDER DENYING RESPONDENTS' MOTION TO QUASH.	FRV	0.30	63.00
02/01/21	THREE CONFERENCE CALLS, EMAILS WITH CLIENT	CM	1.40	924.00
02/01/21	CALLS WITH ATTORNEYS FOR SUBPOENAED ENTITIES; COMMUNICATIONS WITH T. BOGALE AND C. MILITO.	AL	1.60	1,000.00
02/01/21	ATTEND CALLS WITH OTHER DEFENDANTS REGARDING PRODUCTION; COMMUNICATIONS WITH TEAM REGARDING SAME.	TAB	1.40	658.00
02/02/21	PREPARE COPIES OF RECORDS IDENTIFIED AS RELEVANT BY ATTORNEYS FOR CLIENT REVIEW.	NEK	0.10	39.00
02/02/21	CALL WITH R. WOLTER; EMAILS WITH T. BOGALE AND C. MILITO RE: PRODUCTION, RESPONSES AND OBJECTIONS.	AL	0.80	500.00
02/02/21	EMAIL WITH RW, CONFER WITH AL/TB, ATTN TO REQUESTS	CM	0.30	198.00
02/03/21	EMAILS AND CONF CALL, REVIEW DOCS FROM CLIENT	CM	0.90	594.00
02/03/21	EMAILS AND CALLS WITH COUNSEL, CLIENT.	AL	0.60	375.00
02/03/21	DRAFT OBJECTIONS AND RESPONSES TO SUBPOENA; NARROW DOCUMENT PRODUCTION; ATTEND CALL WITH Z. FELDMAN REGARDING SAME.	TAB	2.80	1,316.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
02/04/21	CONFERENCE CALLS WITH COUNSEL; COMMUNICATIONS WITH CLIENT; COMMUNICATIONS WITH C. MILITO AND T. BOGALE; REVIEW OF DOCUMENTS FROM CLIENT AND CHART OF INVESTMENTS.	AL	1.60	1,000.00
02/04/21	REVIEW R&O, CONFER WITH AL/TB, EMAILS	CM	0.60	396.00
02/04/21	DRAFT RESPONSES AND OBJECTIONS TO SUBPOENA; ATTEND MEET AND CONFER REGARDING PRODUCTION; COMMUNICATIONS WITH TEAM REGARDING SAME.	TAB	3.20	1,504.00
02/05/21	COMMUNICATIONS WITH CLIENT, C. MILITO, T. BOGALE; PRODUCTION OF DOCUMENTS.	AL	2.10	1,312.50
02/05/21	CALLS WITH TEAM, CLIENT, EMAILS, REVIEW DOCS, ATTN TO CHRYSTIE AND PRODUCTION	CM	1.20	792.00
02/05/21	COORDINATE AND FINALIZE FIRST PRODUCTION VOLUME IN VALE SUBPOENA WITH T. BOGALE.	NEK	0.70	273.00
02/05/21	CONDUCT SEARCH OF DOCUMENTS RESPONSIVE TO SUBPOENA; REVIEW DOCUMENTS; REVISE RESPONSES AND OBJECTIONS TO SUBPOENA; DRAFT EMAIL TO VALE REGARDING PRODUCTION.	TAB	6.20	2,914.00
02/07/21	COMMUNICATIONS WITH CLIENT.	AL	0.30	187.50
02/08/21	CONFER WITH TB, REVIEW SUMAMRY/DOCS, EMAILS WITH CLIENT	CM	0.40	264.00
02/08/21	DRAFT SUMMARY EMAIL OF DOCUMENTS PRODUCED FOR CLIENT; IDENTIFY ALL LOAN AGREEMENTS WITH ZEIL'S SIGNATURES.	TAB	3.70	1,739.00
02/08/21	COMMUNICATIONS WITH T. BOGALE AND C. MILITO, CLIENT.	AL	0.30	187.50
02/10/21	COMMUNICATIONS WITH C. MILITO AND T. BOGALE.	AL	0.40	250.00
02/10/21	EMAILS WITH COUSNEL AND CONFER WITH AL	CM	0.20	132.00
02/11/21	CONFER WITH T. BOGALE ON BUDGET FOR DISCOVERY ATTORNEY REVIEW FOR RESPONSE TO VALE SUBPOENA.	NEK	0.10	39.00
02/11/21	EMAILS WITH T. BOGALE RE: REVIEW.	AL	0.30	187.50
02/15/21	REVIEW VALE LETTER TO COURT	CM	0.10	66.00
02/16/21	EMAILS WITH TEAM RE: DOCUMENT RETRIEVAL.	AL	0.30	187.50
02/16/21	COMMUNICATIONS.	AL	0.10	62.50
02/18/21	COMMUNICATIONS WITH CLIENT, C. MILITO.	AL	0.30	187.50
02/18/21	CONFER WITH AL, EMAILS WITH CLIENT	CM	0.20	132.00
02/19/21	CONFER WITH AL, EMAILS WITH VALE'S COUNSEL AND CLIENT RE: DOCS	CM	0.30	198.00
02/20/21	EMAILS WITH AL AND TB	CM	0.10	66.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
02/20/21	COMMUNICATIONS WITH T. BOGALE AND C. MILITO, CLIENT.	AL	0.20	125.00
02/21/21	EMAIL TO CLIENT RE: DOCUMENT RETRIEVAL.	AL	0.50	312.50
02/23/21	REVIEW LETTER RE: CHRYSTIE ST	CM	0.10	66.00
02/23/21	REVIEW DOCUMENTS FOR SUPPLEMENTAL PRODUCTION.	TAB	2.60	1,222.00
02/26/21	COORDINATE PREPARATION OF DRAFT PRODUCTION SET FOR CLIENT REVIEW WITH T. BOGALE.	NEK	0.40	156.00
02/26/21	COMMUNICATIONS WITH COUNSEL, TEAM.	AL	0.40	250.00
02/26/21	EMAILS AND CONFER RE: DOC PRODUCTIONS	CM	0.40	264.00
02/27/21	REVIEW TRACING, EMAILS WITH TEAM AND AJ RE: DOCUMENTS	CM	0.40	264.00
02/27/21	COMMUNICATIONS WITH CLIENT RE: RETRIEVAL OF DOCUMENTS.	AL	0.30	187.50
02/27/21	SET UP FTP FOR CLIENT FILE TRANSFER.	LM	0.30	112.50
02/28/21	DRAFT EMAIL TO COUNSEL FOR VALE.	AL	0.40	250.00
03/01/21	CONFER WITH TEAM, EMAILS	CM	0.20	132.00
03/02/21	CONFER WITH TEAM, EMAILS, BRIEF REVIEW OF PRODUCTION	CM	0.40	264.00
03/02/21	PREPARE CLIENT FILES RECEIVED TO DOCUMENT DISCOVERY WORKSPACE.	NEK	0.20	78.00
03/03/21	DRAFT SUMMARY OF DOCUMENTS FOR CLIENT REVIEW.	TAB	2.60	1,222.00
03/03/21	CONFER WITH TEAM RE: DOC PRODUCTION	CM	0.20	132.00
03/03/21	COMMUNICATIONS WITH T. BOGALE RE: PRODUCTION.	AL	0.40	250.00
03/04/21	COMMUNICATIONS WITH C. MILITO AND T. BOGALE RE: PRODUCTION.	AL	0.40	250.00
03/04/21	ATTN TO DOCUMENT PRODUCTION, CALL WITH CLIENT, REVIEW GUARANTEES, CONFER WITH TEAM	CM	0.60	396.00
03/05/21	EMAILS WITH TEAM, CLIENT AND YDS, ATTN TO DOC PRODUCTION	CM	0.50	330.00
03/05/21	COMMUNICATIONS REGARDING DOCUMENT PRODUCTION.	AL	0.60	375.00
03/05/21	COORDINATE PREPARATION OF SECOND PRODUCTION VOLUME WITH T. BOGALE.	NEK	0.30	117.00
03/05/21	REVIEW DOCUMENTS FOR PRODUCTION; COMMUNICATIONS WITH TEAM REGARDING ISSUES WITH NOTES REFERENCING GUARANTEES; SUMMARIZE RESPONSIVE EMAILS.	TAB	2.80	1,316.00
03/08/21	CONFER WITH YDS, REVIEW/SUMMARIZE LOANS/GTYS, ATTN TO SOL, CONFER RE: PRODUCTION	CM	1.30	858.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
03/08/21	COMMUNICATIONS WITH TEAM REGARDING ISSUES WITH PRODUCTION; RETRIEVE DOCUMENTS FOR C. MILITO'S REVIEW; SUMMARIZE RESPONSIVE DOCUMENTS.	TAB	3.40	1,598.00
03/08/21	COMMUNICATIONS WITH C. MILITO AND T. BOGALE RE: PRODUCTIONS; COMMUNICATIONS WITH CLERKS RE: PRODUCTION.	AL	1.00	625.00
03/08/21	FINALIZE UPDATED PRODUCTION SET WITH T. BOGALE.	NEK	0.30	117.00
03/09/21	COORDINATE FIRST-LEVEL ATTORNEY REVIEW COSTS WITH T. BOGALE.	NEK	0.10	39.00
03/11/21	COORDINATE REVIEW ASSIGNMENTS WITH T. BOGALE.	NEK	0.10	39.00
03/11/21	COMMUNICATIONS WITH T. BOGALE, C. MILITO	AL	0.40	250.00
03/11/21	ATTN TO DOCUMENT PRODUCTION, CONFER WITH TEAM, EMAILS WITH CLIENT	CM	0.60	396.00
03/12/21	MARK PRIVILEGED DOCUMENTS THAT ARE RESPONSIVE; PREPARE DOCUMENTS FOR CLIENT REVIEW.	TAB	1.10	517.00
03/12/21	EMAILS, REVIEW LETTER RE: CHRYSTIE, CONFER WITH TEAM	CM	0.70	462.00
03/12/21	SORT AND RETRIEVE DOCUMENTS FROM RELATIVITY; SET UP FTP FOR DOCUMENT TRANSFER; CORRESPOND WITH LITIGATION SUPPORT AND T. BOGALE.	LM	1.60	600.00
03/12/21	EMAILS WITH T. BOGALE AND C. MILITO RE: PRODUCTION; EMAIL REVIEW.	AL	0.40	250.00
03/12/21	COORDINATE PREPARATION OF CLIENT REVIEW DOCUMENTS WITH T. BOGALE AND L. MAHECHA.	NEK	0.20	78.00
03/15/21	CONFER WITH TEAM, EMAILS, ATTN TO DOCS	CM	0.30	198.00
03/15/21	UPDATES DOCUMENTS AND FTP LINK FOR CLIENT REVIEW.	LM	0.80	300.00
03/15/21	EMAILS WITH T. BOGALE AND C. MILITO.	AL	0.30	187.50
03/15/21	COMMUNICATIONS WITH TEAM REGARDING SENDING EMAILS TO CLIENT.	TAB	0.40	188.00
03/16/21	COMMUNICATIONS WITH D. WINTER.	AL	0.40	250.00
03/16/21	RECEIVED, REVIEW, CALENDAR, AND DOCKET A COPY OF VALE'S LETTER MOTION FOR DISCOVERY/LEAVE TO SERVE SUBPOENA ON SIGNA US WITH EXHIBIT A-B.	FRV	0.30	63.00
03/18/21	CONFER WITH AL RE: PRODUCTION	CM	0.10	66.00
03/22/21	CONFER WITH TEAM, ATTN TO DOCS, EMAILS WITH CLIENT	CM	0.30	198.00
03/22/21	COMMUNICATIONS WITH T. BOGALE RE: PRODUCTION.	AL	0.50	312.50
03/23/21	EMAILS RE: PRODUCTION OF DOCUMENTS.	AL	0.30	187.50

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
03/23/21	COORDINATE PREPARATION OF PRODUCTION SET WITH T. BOGALE.	NEK	0.60	234.00
03/23/21	CONFER WITH AL/TB, ATTN TO PRODUCTIONS	CM	0.20	132.00
03/23/21	COMMUNICATIONS WITH TEAM REGARDING PRODUCTION OF EMAILS; FINALIZE AND PRODUCE DOCUMENTS.	TAB	0.80	376.00
03/24/21	EMAILS	AL	0.30	187.50
03/25/21	CONFER WITH AL/TB RE: DOCUMENT PRODUCTION	CM	0.20	132.00
03/25/21	COMMUNICATIONS WITH A. LIN REGARDING REVIEW OF EMAIL DOCUMENTS.	TAB	0.40	188.00
04/05/21	EMAILS WITH T. BOGALE; EMAIL FROM COUNSEL.	AL	0.10	62.50
04/08/21	EMAILS WITH COUNSEL	CM	0.10	66.00
04/09/21	CONFER RE: EMAILS	CM	0.10	66.00
04/09/21	EMAILS WITH T. BOGALE.	AL	0.10	62.50
04/11/21	EMAIL TO COUNSEL RE: PRODUCTION STATUS.	AL	0.40	250.00
04/14/21	REDACT DOCUMENTS; ORGANIZE AND LOAD DOCUMENTS ONTO FTP FOR FILE SHARE.	LM	0.70	262.50
04/15/21	PREPARE FTP FOR FILE TRANSFER; REDACT DOCUMENTS AND LOAD ONTO FTP.	LM	0.50	187.50
04/19/21	EMAILS WITH AL/CLIENT	CM	0.10	66.00
04/19/21	EMAILS WITH CLIENT; COMMUNICATIONS WITH T. BOGALE.	AL	0.20	125.00
04/20/21	EMAILS WITH CLIENT	CM	0.10	66.00
04/21/21	RECEIVED, REVIEW, AND DOCKET COPIES OF THE PROPOSED ORDER FOR SUBSTITUTION OF COUNSEL FOR PERFECTUS REAL ESTATE CORP. TARPLEY BELNORD CORP. AND DECLARATION OF ROBERT J. CLEARY.	FRV	0.20	42.00
04/21/21	REVIEW CLEARY AFF	CM	0.10	66.00
04/22/21	PREPARE FOR CALL WITH VALE'S COUNSEL; ATTEND CONFERENCE CALL REGARDING DISCOVERY ISSUES; COMMUNICATIONS WITH A. LIN REGARDING SAME;	TAB	2.40	1,128.00
04/22/21	CONFERENCE CALL WITH COUNSEL FOR VALE; COMMUNICATIONS WITH C. MILITO AND T. BOGALE; EMAILS.	AL	1.40	875.00
04/22/21	EMAILS WITH AJ, CONFER WITH AL	CM	0.20	132.00
04/23/21	CONFER WITH TEAM RE: DOC PRODUCTION	CM	0.20	132.00
04/23/21	COMMUNICATIONS WITH J. SPEYER, C. MILITO RE: RESPONSE TO SUBPOENA.	AL	0.40	250.00
04/23/21	CONDUCT SEARCHES FOR OUTSTANDING DOCUMENTS FROM DISCOVERY CALL.	TAB	1.30	611.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
04/26/21	RECEIVED, REVIEW, AND DOCKET A COPY OF THE ORDER FOR SUBSTITUTION OF COUNSEL FOR PERFECTUS REAL ESTATE CORP.	FRV	0.20	42.00
04/26/21	CONFER WITH AL/YDS RE: PRODUCTION	CM	0.10	66.00
04/27/21	EMAILS WITH COUNSEL RE: 215 CHRYSTIE	CM	0.10	66.00
04/28/21	EMAILS WITH TEAM AND CLIENT RE: DOC PRODUCTION, EMAILS WITH COUNSEL	CM	0.40	264.00
04/28/21	EMAILS AND COMMUNICATIONS WITH CLIENT.	AL	0.80	500.00
04/28/21	COMMUNICATIONS WITH A. LIN REGARDING RESPONSIVE DOCUMENTS; REVIEW DOCUMENTS REGARDING SAME IN PREPARATION FOR CALL.	TAB	2.20	1,034.00
04/29/21	PREPARE FOR CALL WITH VALE'S COUNSEL; ATTEND CALL WITH VALE'S COUNSEL; REVIEW; COMMUNICATIONS WITH A. LIN REGARDING CALL WITH VALE'S COUNSEL; REVIEW DOCUMENTS FROM OTHER HFZ CASES THAT ARE POTENTIALLY RESPONSIVE TO SUBPOENA.	TAB	4.60	2,162.00
04/29/21	CONFERENCE CALL WITH COUNSEL FOR VALE.	AL	0.70	437.50
04/29/21	EMAILS WITH AL, CLIENT RE: DOCUMENT SEARCHES	CM	0.20	132.00
04/30/21	EMAILS CONCERNING VALE SUBPOENA.	AL	0.40	250.00
05/04/21	REVIEW OF DOCKET; EMAILS WITH D. WINTER.	AL	0.30	187.50
05/05/21	COMMUNICATIONS WITH CLEARY GOTTLIEB.	AL	0.30	187.50
05/05/21	EMAILS WITH AL AND CLIENT RE: DOCUMENTS, EMAIL FROM D.WINTERS	CM	0.20	132.00
05/06/21	CONFERENCE CALL WITH COUNSEL FOR VALE; CALL WITH A. FELDMAN AND C. MILITO.	AL	0.90	562.50
05/06/21	EMAILS WITH TEAM AND CLIENT RE: USE OF DOCS.	CM	0.20	132.00
05/07/21	COMMUNICATIONS WITH COUNSEL RE: USE OF DOCUMENT REQUEST.	AL	0.50	312.50
05/10/21	COMMUNICATIONS WITH COUNSEL.	AL	1.20	750.00
05/11/21	CONFERENCE CALL WITH CLIENT; CONFERENCE CALL WITH COUNSEL FOR VALE.	AL	1.40	875.00
05/11/21	PREPARE FOR CONFERENCE CALL WITH VALE'S COUNSEL; ATTEND CALL REGARDING SAME; REVIEW LOAN DOCUMENTS PRODUCED AND IDENTIFY MISSING FINANCIAL RECORDS FOR VARIOUS PROPERTIES; DRAFT EMAIL TO A. LIN REGARDING SAME.	TAB	4.60	2,162.00
05/11/21	EMAILS AND ATTENTION TO DOCUMENTS	CM	0.30	198.00
05/12/21	COMMUNICATIONS CONCERNING RESPONSE TO SUBPOENAS.	AL	1.10	687.50

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
05/13/21	EMAILS TO CLIENT CONCERNING CONTINUING SEARCH FOR DOCUMENTS; EMAIL WITH COUNSEL FOR VALE RE: CONFIDENTIALITY ISSUE.	AL	0.60	375.00
05/15/21	DRAFT LETTER TO JUDGE CONCERNING CONFIDENTIALITY AND SEALING.	AL	1.10	687.50
05/15/21	EMAILS WTH AL AND REVIEW LETTER	CM	0.10	66.00
05/18/21	COMMUNICATIONS WITH CLIENT, TEAM.	AL	0.40	250.00
05/18/21	REVIEW LETTER, EMAILS, DRAFT PROTOCOLS	CM	5.00	3,300.00
05/19/21	REVISE LETTER TO JUDGE REGARDING SEALED DOCUMENTS; COMMUNICATIONS WITH CHAMBERS REGARDING SAME.	TAB	1.60	752.00
05/19/21	COMMUNICATIONS CONCERNING RESPONSE TO SUBPOENA; REVIEW OF FINANCIALS.	AL	0.60	375.00
05/19/21	EMAILS WITH COUNSEL, CONFER WITH AL, ATTN TO LETTER TO JUDGE	CM	0.50	330.00
05/20/21	COMMUNICATIONS WITH COUNSEL	AL	0.20	125.00
05/20/21	REVIEW EMAIL DOCUMENTS FOR RESPONSIVENESS.	TAB	4.20	1,974.00
05/24/21	EMAILS WITH CLIENT, CONFER WITH AL.	CM	0.20	132.00
05/24/21	COMMUNICATIONS WITH CLIENT, T. BOGALE.	AL	0.40	250.00
05/25/21	CONFERENCE CALL; CALLS WITH T. BOGALE; A. FELDMAN.	AL	1.40	875.00
05/25/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.50	145.00
05/25/21	PREPARE FOR CALL WITH VALE; ATTEND CALL WITH A. LIN REGARDING PRODUCTION; ATTEND CALL WITH VALE.	TAB	1.60	752.00
05/27/21	REVIEW LOAN AGREEMENTS AND FINANCIAL STATEMENTS.	TAB	4.60	2,162.00
05/27/21	EMAILS WITH CLIENT AND COUNSEL	CM	0.20	132.00
05/27/21	RECEIVED, REVIEW, AND DOCKET COPIES OF VALE'S LETTER MOTION REQUESTING TO REDACT AND FILE DOCUMENTS UNDER SEAL AND LETTER MOTION TO COMPEL PERFECTUS RESPONDENTS.	FRV	0.20	42.00
05/28/21	CORRESPOND WITH PARALEGAL AND COUNSEL, RE: TRACKING PRODUCTIONS.	LM	0.50	187.50
05/28/21	REVIEW EMAILS FROM TAB RE: PROPERTY LOAN AND FINANCIAL DOCUMENTS CHART; REVIEW DOCUMENTS ON RELATIVITY AND FILL IN BATES RANGE INFORMATION FOR PRODUCED DOCUMENTS ON PROPERTY CHART.	CAD	4.00	1,180.00
05/28/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	1.50	435.00
05/28/21	EMAILS RE: DOCUMENT PRODUCTION.	AL	0.40	250.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
05/28/21	CREATE TRACKING CHART OF PRODUCTION FOR EACH PROPERTY; COMMUNICATIONS WITH TEAM REGARDING PRODUCTION AND CHART.	TAB	2.20	1,034.00
06/01/21	CONFERENCE CALL WITH COUNSEL; CALLS WITH T. BOGALE; EMAILS TO CLIENT.	AL	1.40	875.00
06/01/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	0.70	203.00
06/01/21	FINALIZE PRODUCTION TO VALE; DRAFT LETTER TO VALE'S COUNSEL REGARDING SAME; CALL WITH A. LIN IN PREPARATION FOR CALL WITH VALE'S COUNSEL; ATTEND CALL WITH VALE'S COUNSEL.	TAB	2.60	1,222.00
06/02/21	PREPARE FOR CONFERENCE CALL WITH TEAM REGARDING REVIEW; CONDUCT CALL WITH TEAM REGARDING REVIEW.	TAB	1.40	658.00
06/02/21	ATTEND UPDATES ON DISCOVERY EFFORTS MEETING; PREPARE DOCUMENTS FOR DISCOVERY	DIF	1.30	377.00
06/02/21	ATTENTION TO DOCUMENT REVIEW STRATEGY MEETING; ATTENTION TO DOCUMENT REVIEW SEARCHES	KNS	2.80	896.00
06/03/21	REVIEW DOCUMENTS AND CONFERENCE CALL REGARDING DOCUMENT REVIEW.	DUA	1.50	697.50
06/03/21	CALL WITH A. LIN REGARDING REVIEW STRATEGY.	TAB	0.30	141.00
06/04/21	CONFERENCE CALL REGARDING DOCUMENT REVIEW.	DUA	1.00	465.00
06/04/21	ATTEND UPDATES ON DISCOVERY EFFORTS MEETING; PREPARE DOCUMENTS FOR DISCOVERY	DIF	2.50	725.00
06/04/21	ATTENTION TO DOCUMENT REVIEW STRATEGY MEETING	KNS	0.20	64.00
06/04/21	COMMUNICATIONS WITH LITIGATION SUPPORT AND REVIEW TEAM REGARDING REVIEW.	TAB	0.90	423.00
06/07/21	COMMUNICATION WITH CLIENT.	AL	0.20	125.00
06/07/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.30	87.00
06/07/21	ATTENTION TO PRIV LIST; ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
06/08/21	ATTENTION TO PRIV LIST	KNS	0.10	32.00
06/08/21	CONFERENCE CALLS WITH A. FELDMAN, T. BOGALE.	AL	0.70	437.50
06/11/21	EMAILS WITH TEAM AND CLIENT, REVIEW SPREADSHEET FROM CLIENT	CM	0.30	198.00
06/11/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	1.50	435.00
06/11/21	COMMUNICATIONS WITH CLIENT.	AL	0.20	125.00
06/13/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.40	116.00
06/14/21	ATTENTION TO DOCUMENT REVIEW	KNS	1.00	320.00
06/15/21	ATTENTION TO DOCUMENT REVIEW	KNS	1.10	352.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
06/15/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.20	58.00
06/16/21	ATTENTION TO DOCUMENT REVIEW	KNS	1.00	320.00
06/16/21	COMMUNICATIONS WITH T. BOGALE RE; PRODUCTION; EMAIL TO CLIENT.	AL	0.30	187.50
06/17/21	COMMUNICATIONS WITH T. BOGALE AND CLIENT.	AL	0.30	187.50
06/21/21	EMAILS WITH CLIENT/TEAM	CM	0.10	66.00
06/21/21	COMMUNICATIONS WITH CLIENT; COMMUNICATIONS WITH D. FROLOV RE: LOADING OF FILES.	AL	0.50	312.50
06/21/21	ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
06/21/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	3.60	1,692.00
06/22/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	4.40	2,068.00
06/22/21	ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
06/22/21	REVIEW OF ACCOUNTING DOCUMENTS.	AL	0.60	375.00
06/22/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.80	232.00
06/23/21	ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
06/23/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	3.70	1,739.00
06/24/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	2.80	1,316.00
06/24/21	ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
06/24/21	CONFERENCE CALL WITH A. FELDMAN AND ANNA RE: ACCOUNTING DOCUMENTS.	AL	1.00	625.00
06/25/21	COMMUNICATIONS.	AL	0.40	250.00
06/25/21	ATTENTION TO DOCUMENT REVIEW	KNS	1.00	320.00
06/28/21	EMAILS WITH TEAM	CM	0.10	66.00
06/28/21	ATTENTION TO DOCUMENT REVIEW	KNS	1.00	320.00
06/28/21	REVIEW EMAILS FOR RESPONSIVENESS.	TAB	2.80	1,316.00
06/29/21	ATTENTION TO DOCUMENT REVIEW	KNS	4.00	1,280.00
06/29/21	EMAILS WITH TEAM AND CLIENT	CM	0.10	66.00
06/29/21	ANALYZE AND CODE DOCUMENTS FOR PRODUCTION.	DUA	6.00	2,790.00
06/30/21	EMAILS WITH COUNSEL RE: DOCS.	CM	0.10	66.00
06/30/21	CONFERENCE CALLS WITH ANNA TO DISCUSS ACCOUNTING DOCUMENTS.	AL	0.90	562.50
06/30/21	REVIEW, ANALYZE AND CODE DOCUMENTS.	DUA	7.00	3,255.00
06/30/21	ATTENTION TO DOCUMENT REVIEW	KNS	6.00	1,920.00
06/30/21	REVIEW EMAILS FOR RESPONSIVENESS TO SUBPOENA.	TAB	4.20	1,974.00
06/30/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.40	116.00
07/01/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.50	145.00
07/01/21	ATTENTION TO DOCUMENT REVIEW	KNS	5.00	1,600.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
07/01/21	REVIEW OF DOCUMENTS FROM CLIENT; COMMUNICATIONS.	AL	0.80	500.00
07/02/21	ATTENTION TO DOCUMENT REVIEW	KNS	4.00	1,280.00
07/05/21	REVIEW AND ANALYSIS OF DOCUMENTS FROM CLIENT	AL	1.40	875.00
07/05/21	EMAILS WITH TEAM RE: DOCS	CM	0.10	66.00
07/06/21	EMAILS WITH TEAM AND AJ	CM	0.10	66.00
07/06/21	EMAILS CONCERNING ACCOUNTING DOCUMENTS.	AL	0.40	250.00
07/06/21	ATTENTION TO DOCUMENT REVIEW	KNS	2.00	640.00
07/06/21	REVIEW EMAILS FOR RESPONSIVENESS TO SUBPOENA.	TAB	5.30	2,491.00
07/07/21	COMMUNICATION WITH A. LIN IN PREPARATION FOR CONFERENCE CALL; ATTEND CALL WITH OPPOSING COUNSEL; COMMUNICATIONS WITH A. LIN RE OUTSTANDING ISSUES; REVIEW EMAILS FOR RESPONSIVENESS.	TAB	5.80	2,726.00
07/07/21	MEET AND CONFER	AL	1.10	687.50
07/08/21	EMAILS AND COMMUNICATIONS.	AL	0.50	312.50
07/08/21	REVIEW RESPONSIVE EMAILS FOR PRODUCTION.	TAB	3.70	1,739.00
07/08/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.40	116.00
07/09/21	ATTENTION TO DOCUMENT REVIEW	KNS	5.00	1,600.00
07/12/21	DOCUMENT PRODUCTION; REVIEW.	AL	2.00	1,250.00
07/12/21	ATTENTION TO DOCUMENT REVIEW	KNS	5.00	1,600.00
07/12/21	REVIEW EMAILS FOR RESPONSIVENESS TO SUBPOENA.	TAB	2.30	1,081.00
07/12/21	UPDATE PRODUCTION CHART FOR TAB WITH INFORMATION FOR DOCUMENTS PRODUCED 6/1/2021.	CAD	2.50	737.50
07/13/21	COMMUNICATIONS WITH TEAM REGARDING PRODUCED DOCUMENTS AND DOCUMENTS STILL NEEDED FROM CLIENT; REVIEW DOCUMENTS.	TAB	3.60	1,692.00
07/13/21	PREPARE DOCUMENTS FOR DISCOVERY; PREPARE DOCUMENTS FOR PRODUCTION	DIF	1.00	290.00
07/13/21	EMAILS.	AL	0.30	187.50
07/13/21	UPDATE PRODUCTION CHART FOR TAB WITH DESCRIPTION AND BATES RANGE INFORMATION FOR PRODUCED PROPERTY DOCUMENTS.	CAD	3.50	1,032.50
07/13/21	EMAILS AND CONFER WITH TEAM, ATTN TO DOC PRODUCTION	CM	0.40	264.00
07/14/21	CONFERENCE CALLS; REVIEW OF B. CAVE EMAILS.	AL	1.60	1,000.00
07/14/21	FINALIZE SUPPLEMENTAL PRODUCTION.	TAB	4.70	2,209.00
07/14/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	3.20	928.00
07/15/21	ATTENTION TO DOCUMENT REVIEW	KNS	5.00	1,600.00

FOR PROFESSIONAL SERVICES RENDERED AS OF JULY 31, 2021

		ATTORNEY	HOURS	VALUE
07/15/21	PREPARE FOR MEET AND CONFER WITH OPPOSING COUNSEL; COMMUNICATIONS WITH A. LIN REGARDING SAME; ATTEND MEET AND CONFER TO DISCUSS PRODUCTION OF DOCUMENTS.	TAB	1.80	846.00
07/15/21	CONFERENCE CALLS	AL	1.20	750.00
07/16/21	EMAILS WITH TEAM, REVIEW TRACING	CM	0.20	132.00
07/16/21	COMMUNICATIONS WITH CLIENT.	AL	0.40	250.00
07/19/21	ATTENTION TO DOCUMENT REVIEW	KNS	7.00	2,240.00
07/20/21	ATTENTION TO DOCUMENT REVIEW	KNS	4.00	1,280.00
07/21/21	EMAILS WITH TEAM	CM	0.10	66.00
07/21/21	EMAILS.	AL	0.20	125.00
07/22/21	REVIEW DOCUMENTS FOR PRODUCTION.	TAB	4.80	2,256.00
07/23/21	COMMUNICATIONS WITH CLIENT.	AL	0.20	125.00
07/27/21	REVIEW DOCUMENTS IN RESPONSE TO SUBPOENA.	TAB	4.70	2,209.00
07/28/21	REVIEW AND ANALYSIS OF ACCOUNTING DOCUMENTS.	AL	2.10	1,312.50
07/30/21	COMMUNICATIONS.	AL	0.60	375.00
07/30/21	EMAILS WITH TEAM RE: PRODUCTION	CM	0.10	66.00
TOTAL FEES SERVICES				\$ 154,115.00
TOTAL BALANCE DUE FOR THIS PERIOD				\$ 154,115.00

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 09/15/21
INVOICE #: 2185679

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
COURT FILINGS & MISC FEES	46.35
DATABASE SEARCH	3.20
ELECTRONIC DATA STORAGE	1,560.90
TOTAL DISBURSEMENTS	\$ 1,610.45
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,610.45

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 10/11/21
INVOICE #: 2186486

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,572.00
MAIL	42.54
TOTAL DISBURSEMENTS	\$ 1,614.54
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,614.54

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 11/08/21
INVOICE #: 2187923

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
COURT FILINGS & MISC FEES	46.35
ELECTRONIC DATA STORAGE	1,572.75
MEALS	50.17
TOTAL DISBURSEMENTS	\$ 1,669.27
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,669.27

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 12/03/21
INVOICE #: 2190053

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2021

		ATTORNEY	HOURS	VALUE
08/02/21	REVIEW OF ACCOUNTING DOCUMENTS AND REVISION TO ACCOUNTING SUMMARY; COMMUNICATIONS WITH CLIENT, COMMUNICATIONS WITH T. BOGALE.	AL	3.60	2,250.00
08/02/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	4.60	2,208.00
08/02/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.40	116.00
08/03/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	1.00	290.00
08/03/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	3.30	1,584.00
08/04/21	REVIEW AND TAG DOCUMENTS WITH POTENTIAL PRIVILEGE ISSUES.	TAB	4.70	2,256.00
08/04/21	RECEIVED, REVIEW, AND DOCKET A COPY OF THE PROPOSED STIPULATION REGARDING PROTECTIVE ORDER.	FRV	0.20	42.00
08/05/21	REVISION OF DISCLOSURES; COMMUNICATIONS WITH T. BOGALE, CLIENT.	AL	1.70	1,062.50
08/05/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	3.50	1,015.00
08/06/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	2.00	580.00
08/06/21	EMAILS AND COMMUNICATIONS WITH COUNSEL, T. BOGALE, A. FELDMAN.	AL	0.60	375.00
08/06/21	FINALIZE AND PRODUCE RESPONSIVE DOCUMENTS.	TAB	4.30	2,064.00
08/09/21	CONFERENCE CALL WITH VALE'SS COUNSEL; COMMUNICATIONS WITH T. BOGALE; EMAILS TO CLIENT.	AL	1.20	750.00
08/09/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.30	87.00
08/09/21	REVIEW DOCUMENTS; COMMUNICATIONS WITH A. LIN REGARDING DOCUMENT PRODUCTION; ATTEND MEET AND CONFER WITH VALE REGARDING SAME; COMMUNICATIONS WITH LITIGATION SUPPORT REGARDING OUTSTANDING ISSUES.	TAB	4.70	2,256.00
08/10/21	REVIEW DOCUMENTS FOR RESPONSIVENESS.	TAB	3.30	1,584.00
08/11/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	0.50	145.00
08/12/21	DRAFT EMAIL TO CLIENT REGARDING ISSUES FROM VALE CALL FOR A. LIN; REVIEW DOCUMENTS; DRAFT COVER LETTER FOR PRODUCTION.	TAB	4.80	2,304.00

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2021

		ATTORNEY	HOURS	VALUE
08/12/21	EMAILS CONCERNING PRODUCTIONS; REVIEW OF ISSUES.	AL	0.70	437.50
08/13/21	CONDUCT SECOND LEVEL REVIEW OF RESPONSIVE DOCUMENTS.	TAB	4.40	2,112.00
08/16/21	EMAILS WITH CLIENT.	AL	0.20	125.00
08/16/21	CONDUCT SECOND LEVEL REVIEW.	TAB	4.10	1,968.00
08/18/21	CALL WITH A. FELDMAN; CALLS WITH T. BOGALE; MEET AND CONFER.	AL	1.40	875.00
08/18/21	ATTEND CALL WITH VALE; COMMUNICATIONS WITH A. LIN REGARDING SAME; COMPILE CHARTS OF FIRMS AND INDIVIDUALS TO ASK CLIENT. RE PRIVILEGE ISSUES.	TAB	4.70	2,256.00
08/19/21	CONDUCT SECOND LEVEL REVIEW.	TAB	3.40	1,632.00
08/20/21	REVIEW DOCUMENTS TO FINALIZE CHART RE. PRIVILEGE; DRAFT EMAIL TO ALVIN REGARDING SAME.	TAB	2.30	1,104.00
08/23/21	EMAILS WITH TEAM AND CLIENT, REVIEW LEGAL CHART	CM	0.20	132.00
08/23/21	CONDUCT SECOND LEVEL REVIEW.	TAB	2.60	1,248.00
08/24/21	COMMUNICATIONS WITH CLIENT, COUNSEL.	AL	0.30	187.50
08/25/21	COMMUNICATIONS.	AL	0.30	187.50
08/25/21	SECOND LEVEL REVIEW OF RESPONSIVE DOCUMENTS.	TAB	3.60	1,728.00
08/26/21	CONDUCT SECOND LEVEL REVIEW.	TAB	4.70	2,256.00
08/30/21	CONDUCT SECOND LEVEL REVIEW.	TAB	3.30	1,584.00
08/31/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.30	87.00
08/31/21	COMMUNICATIONS WITH CLIENT.	AL	0.30	187.50
09/01/21	ATTEND UPDATES ON DISCOVERY EFFORTS MEETING WITH T. BOGALE; PREPARE DOCUMENTS FOR PRODUCTION	DIF	2.50	725.00
09/01/21	CONFERENCE CALL AND EMAILS.	AL	0.70	437.50
09/01/21	FINALIZE PRODUCTION.	TAB	6.40	3,072.00
09/01/21	EMAILS WITH TEAM	CM	0.10	66.00
09/02/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	3.50	1,015.00
09/02/21	FINALIZE PRODUCTION.	TAB	2.30	1,104.00
09/03/21	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	187.50
09/13/21	RECEIVED, REVIEW, CALENDAR, AND DOCKET A COPY OF VALE'S PRE-MOTION LETTER RE: MOTION FOR CONTEMPT.	FRV	0.30	63.00
09/23/21	REVIEW DOCKET RE: CONTEMPT MOTION	CM	0.20	132.00
09/23/21	CREATE CHART OF OWNERSHIP DOCUMENTS FOR PROPERTIES.	TAB	2.60	1,248.00
09/24/21	COMMUNICATIONS WITH T. BOGALE.	AL	0.10	62.50

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2021

		ATTORNEY	HOURS	VALUE
09/27/21	COMMUNICATIONS WITH T. BOGALE.	AL	0.40	250.00
09/27/21	COMMUNICATIONS WITH A. LIN REGARDING OUTSTANDING DOCUMENTS.	TAB	0.50	240.00
09/28/21	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	187.50
09/29/21	EMAILS WITH COUNSEL.	AL	0.10	62.50
10/01/21	COMMUNICATIONS WITH T. BOGALE, COUNSEL.	AL	0.10	62.50
10/04/21	REVIEW PRODUCTION FOR OWNERSHIP CHARTS.	TAB	1.30	624.00
10/06/21	EMAILS WITH CLIENT	CM	0.10	66.00
10/06/21	PREPARE DOCUMENTS FOR PRODUCTION	DIF	0.80	232.00
10/06/21	COMMUNICATIONS WITH CLIENT AND T. BOGALE RE: DISCLOSURE.	AL	0.40	250.00
10/06/21	CREATE CHART REGARDING OWNERSHIP INFORMATION OF PROPERTIES; REVIEW PRODUCTION TO INCLUDE CITATIONS TO ORGANIZATIONAL CHARTS FOR SAME.	TAB	2.30	1,104.00
10/07/21	COMMUNICATIONS WITH CLIENT, T. BOGALE; REVIEW OF DISCLOSURE AND EDITS; COMMUNICATIONS WITH COUNSEL.	AL	1.20	750.00
10/07/21	FINALIZE CHART REGARDING OWNERSHIP INFORMATION OF PROPERTIES; COMMUNICATIONS WITH A. LIN REGARDING SAME; FINALIZE AND PRODUCE SUPPLEMENTAL PRODUCTION REGARDING SAME.	TAB	0.80	384.00
10/12/21	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	3.30	1,584.00
10/14/21	REVIEW DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	2.90	1,392.00
10/15/21	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	3.20	1,536.00
10/19/21	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	4.40	2,112.00
10/21/21	CALL WITH T. BOGALE RE: MEET AND CONFER.	AL	0.30	187.50
10/21/21	REVIEW DOCUMENTS IN PREPARATION FOR CALL WITH VALE'S COUNSEL; ATTEND CALL WITH A. LIN REGARDING SAME; ATTEND CALL WITH VALE'S COUNSEL; DRAFT SUMMARY OF SAME FOR A. LIN; REVIEW DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	4.20	2,016.00
10/21/21	SEARCHING FOR DOCUMENTS THAT WERE MARKED PRIVILEGE AND SEGREGATED FROM CASE REVIEW	HLG	1.00	275.00
10/22/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.40	116.00
10/22/21	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGED DESIGNATION.	TAB	4.10	1,968.00
10/26/21	REVIEW DOCUMENTS RELATED TO ENTITIES IDENTIFIED BY VALE.	TAB	1.80	864.00

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 12/03/21
INVOICE #: 2190053

FOR PROFESSIONAL SERVICES RENDERED AS OF OCTOBER 31, 2021

		ATTORNEY	HOURS	VALUE
10/29/21	REVIEW DOCUMENTS TO ANSWER VALE'S COUNSEL'S QUESTIONS ABOUT [REDACTED] [REDACTED].	TAB	2.60	1,248.00
TOTAL FEES SERVICES				\$ 64,699.00
TOTAL BALANCE DUE FOR THIS PERIOD				\$ 64,699.00

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 12/06/21
INVOICE #: 2189695

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
DATABASE SEARCH	2.80
ELECTRONIC DATA STORAGE	1,572.75
TOTAL DISBURSEMENTS	\$ 1,575.55
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,575.55

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 01/14/22
INVOICE #: 2190954

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,587.30
TOTAL DISBURSEMENTS	\$ 1,587.30
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,587.30

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 02/10/22
INVOICE #: 2191867

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
DATABASE SEARCH	9.47
ELECTRONIC DATA STORAGE	1,587.45
TOTAL DISBURSEMENTS	\$ 1,596.92
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,596.92

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 03/07/22
INVOICE #: 2192930

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,587.45
SEARCH FEES	39.20
TOTAL DISBURSEMENTS	\$ 1,626.65
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,626.65

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 04/11/22
INVOICE #: 2194712

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,587.45
MAIL	24.35
SEARCH FEES	41.37
TRAVEL	50.00
TOTAL DISBURSEMENTS	\$ 1,703.17
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,703.17

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 05/03/22
INVOICE #: 2195561

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2022

		ATTORNEY	HOURS	VALUE
11/01/21	COMMUNICATIONS WITH T. BOGALE, EDITS TO DRAFT EMAILS.	AL	0.50	312.50
11/01/21	REVIEW DOCUMENTS RELATED TO NEW ENTITIES.	TAB	5.20	2,496.00
11/01/21	SEARCH PRODUCED DOCUMENTS ON RELATIVITY; UPDATE PROPERTY PRODUCTION CHART FOR TAB.	CAD	2.60	767.00
11/02/21	REVIEW DOCUMENTS FOR PRIVILEGE LOG.	TAB	4.20	2,016.00
11/03/21	REVIEW DOCUMENTS FOR PRIVILEGE LOG.	TAB	2.40	1,152.00
11/03/21	PULL DOCUMENTS FROM RELATIVITY FOR TAB REVIEW.	CAD	0.50	147.50
11/03/21	ATTEND UPDATES ON DISCOVERY EFFORTS MEETING WITH T. BOGALE	DIF	0.30	87.00
11/04/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.50	145.00
11/04/21	REVIEW DOCUMENTS FOR PRIVILEGE.	TAB	4.60	2,208.00
11/05/21	PREPARE DOCUMENTS FOR DISCOVERY	DIF	0.80	232.00
11/05/21	EMAILS CONCERNING ADDITIONAL REQUESTS; COMMUNICATIONS WITH T. BOGALE.	AL	0.40	250.00
11/18/21	EMAILS WITH COUNSEL; EMAILS WITH T. BOGALE.	AL	0.20	125.00
11/19/21	CALL WITH T. BOGALE; COORDINATE REINSTATING OF RELATIVITY WORKSPACE WITH EPIQ	DIF	0.50	145.00
11/19/21	COORDINATE AND ASSIST WITH DATA MANAGEMENT OF CLIENT DATA FOR ATTORNEY REVIEW IN PREPARATION FOR PRIVILEGE LOG SUBMISSIONS PER THE REQUEST OF T. BOGALE.	GLS	0.50	195.00
11/19/21	COMMUNICATIONS WITH T. BOGALE.	AL	0.20	125.00
11/24/21	REVIEW DOCUMENTS FOR RESPONSIVENESS TO VALE'S DEFICIENCY LIST.	TAB	3.60	1,728.00
11/29/21	EMAILS WITH CLIENT	CM	0.10	66.00
11/29/21	REVIEW OF EMAILS; CALL WITH T. BOGALE; REVISIONS TO CORRESPONDENCE; REVIEW OF DOCUMENTS.	AL	1.10	687.50

FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2022

		ATTORNEY	HOURS	VALUE
11/29/21	REVIEW DOCUMENTS FOR RESPONSIVENESS TO VALE'S DEFICIENCY LIST; COMMUNICATIONS WITH A. LIN REGARDING SAME; DRAFT EMAIL TO A. FELDMAN REGARDING OUTSTANDING ISSUES; PREPARE PRODUCTION OF RESPONSIVE DOCUMENTS; COMMUNICATIONS WITH LITIGATION SUPPORT REGARDING SAME; DRAFT RESPONSIVE EMAIL TO OPPOSING COUNSEL.	TAB	7.70	3,696.00
11/29/21	ASSIST IN CULLING AND ISOLATING SUBSETS OF DOCUMENTS FOR PRODUCTION TO OPPOSING COUNSEL (HFZ_010) PER THE REQUEST OF T. BOGALE; REVIEW PRODUCTION FOR ACCURACY AND COMPLETENESS PRIOR TO ATTORNEY REVIEW.	GLS	1.70	663.00
12/02/21	PREPARE DOCUMENTS FOR PRODUCTION PER REQUEST OF T. BOGALE	DIF	1.50	435.00
12/02/21	EMAILS WITH CLIENT, T. BOGALE.	AL	0.30	187.50
12/03/21	PREPARE DOCUMENTS FOR PRODUCTION PER REQUEST OF T. BOGALE	DIF	6.00	1,740.00
12/03/21	FINALIZE REVIEW OF NEW PRODUCTION; COMMUNICATION WITH TEAM REGARDING PRODUCTION.	TAB	8.20	3,936.00
12/03/21	COMMUNICATIONS WITH T. BOGALE; ATTENTION TO COURT NOTIFICATIONS.	AL	0.50	312.50
12/06/21	RESEARCH OPTIONS FOR REDACTING EXCEL SPREADSHEETS	DIF	0.70	203.00
12/07/21	PREPARE DOCUMENTS FOR PRODUCTION PER REQUEST OF T. BOGALE	DIF	1.00	290.00
12/09/21	EMAILS WITH J. SPEYER AND T. BOGALE RE: REPORTER QUESTION ABOUT BELNORD ORG CHART.	AL	0.30	187.50
12/09/21	REVIEW PRESS, EMAILS WITH CLIENT	CM	0.30	198.00
12/14/21	ATTN TO PRESS	CM	0.10	66.00
12/16/21	PREPARE DEPOSITIONS	TAB	7.30	3,504.00
12/30/21	CALL WITH T. BOGALE	AL	0.30	187.50
12/30/21	CORRESPOND WITH T. BOGALE REGARDING THE DOCUMENT MANAGEMENT OF NATIVE FILES FOR PRODUCTION TO OPPOSING COUNSEL.	GLS	0.30	117.00
01/05/22	ASSIST WITH ISOLATING DOCUMENTS FOR PRODUCTION TO OPPOSING COUNSEL PER THE REQUEST OF T. BOGALE	DIF	1.00	290.00
01/06/22	REVIEW COURT ENDORSEMENT	CM	0.10	76.00
01/12/22	RECEIVE, REVIEW AND DOCKET LETTER	CWY	0.10	27.50
01/12/22	RECEIVE, REVIEW AND DOCKET COURT NOTICE	CWY	0.10	27.50
01/12/22	REVIEW OF EMAILS WITH COUNSEL AND RESPONSE.	AL	0.30	207.00

FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2022

		ATTORNEY	HOURS	VALUE
01/18/22	REVIEW FINAL DOCUMENTS TO PRODUCE.	TAB	2.20	1,166.00
01/19/22	RECEIVED, REVIEWED AND DOCKETED JOINT LETTER MOTION.	KLS	0.10	23.00
01/19/22	EMAILS WITH TEAM	CM	0.10	76.00
01/19/22	COMMUNICATIONS WITH T. BOGALE CONCERNING RESPONSES; REVIEW OF DRAFT EMAILS.	AL	0.40	276.00
01/20/22	COMMUNICATIONS WITH T. BOGALE.	AL	0.30	207.00
01/24/22	COMMUNICATIONS WITH T. BOGALE, COUNSEL.	AL	0.30	207.00
01/25/22	REVIEW HFZ DOCUMENTS THAT OPPOSING COUNSEL HAS IDENTIFIED THAT IT WILL USE IN DEPOSITIONS FOR SENSITIVE INFORMATION.	TAB	2.90	1,537.00
01/26/22	RECEIVED, REVIEWED AND DOCKETED [125] LETTER REQUESTING COURT'S ASSISTANCE ORDERING PERFECTUS REAL ESTATE CORP. TO APPEAR FOR ITS RULE 30 (B) (6) DEPOSITION AS ORDERED BY COURT ON 1/6/22.	KLS	0.10	23.00
01/26/22	PREPARE DOCUMENTS FOR PRODUCTION (HFZ_012) TO OPPOSING COUNSEL PER THE REQUEST OF T. BOGALE; REVIEW PRODUCTION FOR ACCURACY AND COMPLETENESS PRIOR TO SUBMISSION TO OPPOSING COUNSEL.	GLS	1.10	473.00
01/26/22	COMMUNICATIONS WITH A. LIN REGARDING OPPOSING COUNSEL'S REQUESTS; DRAFT EMAIL TO CLIENT REGARDING OUTSTANDING QUESTIONS; FINALIZE PRODUCTION; DRAFT LETTER REGARDING SAME; COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING PRODUCTION.	TAB	4.70	2,491.00
01/27/22	CONFERENCE CALLS WITH CLIENT; COMMUNICATIONS WITH T. BOGALE.	AL	0.60	414.00
01/28/22	DRAFT LETTER REGARDING WRITTEN REPRESENTATIONS OF DOCUMENTS AND INFORMATION NOT IN CLIENTS' POSSESSION.	TAB	2.30	1,219.00
01/31/22	ASSIST IN CULLING AND ISOLATING SUBSETS OF PRODUCTION DATA FOR ATTORNEY REVIEW PER THE REQUEST OF T. BOGALE; REVIEW SEARCH RESULTS FOR ACCURACY AND COMPLETENESS PRIOR TO ATTORNEY REVIEW.	GLS	0.80	344.00
02/01/22	EMAILS WITH AL	CM	0.10	76.00
02/02/22	ASSIST WITH CLAW BACK AND PREPARING DOCUMENTS FOR RE-SUBMISSION TO OPPOSING COUNSEL PER THE REQUEST OF T. BOGALE	GLS	0.40	172.00
02/03/22	RECEIVED, REVIEWED AND DOCKETED LETTER REGRDING VALE COUNSEL'S CONDUCT DURING RULE 30(B)(6) DEPOSITION OF PERFECTUS.	KLS	0.10	23.00

FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2022

		ATTORNEY	HOURS	VALUE
02/07/22	ASSIST IN CULLING AND ISOLATING SUBSETS OF DOCUMENTS FOR DEPOSITION PREPARATION PER THE REQUEST OF T. BOGALE; PREPARE DOCUMENT FOR PRODUCTION PER THE REQUEST OF T. BOGALE AND REVIEW DOCUMENT FOR ACCURACY AND COMPLETENESS PRIOR TO ATTORNEY REVIEW AND PRODUCTION TO OPPOSING COUNSEL.	GLS	0.80	344.00
02/11/22	RECEIVED, REVIEWED AND DOCKETED ORDER FROM JUDGE WANG REGARDING REPLIES TO VALES LETTER DATED 2/7/22	KLS	0.10	23.00
02/15/22	DOCKET LETTER ADDRESSED TO JUDGE	LIP	0.10	20.00
02/15/22	REVIEW VALE'S COUNSEL'S FILING; COMMUNICATIONS WITH A. LIN REGARDING RECENT FILING BY VALE.	TAB	0.20	106.00
02/16/22	EMAILS WITH TEAM RE: DOCUMENTS.	CM	0.10	76.00
02/16/22	RECEIVED, REVIEWED AND DOCKETED LETTER FROM RFR HOLDINGS RE: SUBPOENAS WERE NEVER ISSUED AND PARTY RENEWS ITS REQUEST FOR A CONFERENCE TO ADDRESS EXPENSE SHIFTING.	KLS	0.10	23.00
02/16/22	REVIEW CONFIDENTIALITY ORDER; COMMUNICATIONS WITH A. LIN REGARDING SAME.	TAB	0.20	106.00
02/18/22	RESEARCHED AND LOCATED LETTER FOR TAB RE: MOTION TO QUASH SUBPOENAAS	KLS	0.10	23.00
02/18/22	REVIEW OF CORRESPONDENCE DOCKETED; EMAIL FROM COUNSEL; COMMUNICATIONS WITH D. SCHARF, J. SPEYER, C. MILITO, T. BOGALE RE: FEE ISSUE.	AL	0.80	552.00
02/18/22	CONDUCT RESEARCH ON FEDERAL RULES REGARDING ATTORNEYS' FEES; REVIEW RECENT FILINGS; COMMUNICATIONS WITH TEAM REGARDING ATTORNEYS' FEES	TAB	4.70	2,491.00
02/18/22	DOCKET LETTER TO ADDRESSED TO JUDGE	LIP	0.10	20.00
02/21/22	COMMUNICATIONS WITH T. BOGALE AND C. MILITO RE: FEE REQUEST.	AL	0.30	207.00
02/22/22	COMMUNICATIONS WITH T. BOGALE RE: RESEARCH.	AL	0.20	138.00
02/24/22	EMAILS WITH T. BOGALE; REVIEW OF RESEARCH.	AL	0.60	414.00
02/24/22	REVIEW TIME ENTRIES TO MAKE SURE NO OTHER HFZ MATTERS ARE INCLUDED; DRAFT EMAIL COMMUNICATIONS TO A. LIN REGARDING SAME.	TAB	0.80	424.00
02/25/22	CONFERENCE CALLS.	AL	0.50	345.00
02/25/22	REVIEW TB RESEARCH RESULTS, CONFER RE: FEE APPLICATION	CM	0.30	228.00

FOR PROFESSIONAL SERVICES RENDERED AS OF MARCH 31, 2022

		ATTORNEY	HOURS	VALUE
02/25/22	CONDUCT RESEARCH ON [REDACTED]; REVIEW AND ANALYZE CASE LAW ON SAME; DRAFT SUMMARY AND ANALYSIS ON SAME; ATTEND CALL WITH VALE'S COUNSEL REGARDING COSTS AND RETURNING DISCOVERY.	TAB	2.70	1,431.00
03/04/22	COMMUNICATIONS WITH COUNSEL AND C. MILITO RE: STIPULATION.	AL	0.40	276.00
03/08/22	REVIEW OF PROTECTIVE ORDER; COMMUNICATIONS WITH T. BOGALE RE: STIPULATION.	AL	0.20	138.00
03/09/22	COMMUNICATIONS WITH T. BOGALE RE: STIP.	AL	0.30	207.00
03/09/22	REVIEW AND ANALYZE NEW PROTECTIVE ORDER FOR SECOND SDNY MATTER; COMPARE LANGUAGE TO PROTECTIVE ORDER IN THE FIRST MATTER; EMAIL COMMUNICATIONS WITH A. LIN REGARDING SAME.	TAB	1.30	689.00
03/10/22	COMMUNICATIONS WITH COUNSEL FOR VALE.	AL	0.20	138.00
03/11/22	DOCKET ORDER GRANTING MOTION TO SEAL	LIP	0.10	20.00
03/11/22	EDITS TO STIPULATION.	AL	0.40	276.00
03/11/22	DRAFT STIPULATION REGARDING DISCOVERY FOR NEW SDNY SUBPOENA; REVISE AND EDIT SAME; CALCULATE LEGAL BILLS THAT RELATE TO SUBPOENA COMPLIANCE.	TAB	3.70	1,961.00
03/15/22	CORRESPOND WITH T. BOGALE REGARDING DATA MANAGEMENT OF PRIVILEGE DOCUMENTS AND PREPARING CONDENSED PRIVILEGE LOG FOR SUBMISSION TO OPPOSING COUNSEL; COMMUNICATE WITH L. MAHECHA REGARDING SAME.	GLS	1.30	559.00
03/15/22	COMMUNICATIONS WITH LITIGATION SUPPORT AND A. LIN REGARDING PRIVILEGE LOG; DRAFT PRIVILEGE LOG OF DESIGNATED DOCUMENTS.	TAB	5.40	2,862.00
03/16/22	DRAFT PRIVILEGE LOG OF DESIGNATED DOCUMENTS.	TAB	4.20	2,226.00
03/17/22	REVIEW LETTER MOTION	CM	0.10	76.00
03/17/22	ATTEND TO STIPULATION ON CONFIDENTIALITY.	AL	0.30	207.00
03/18/22	DOCKET AND CALENDAR LETTER MOTION FOR DISCOVERY	LIP	0.10	20.00
03/21/22	RECEIVED, REVIEWED AND DOCKETED LETTER TO JUDGE WANG RESPONDING TO VALE'S MOTION TO SEEK LEAVE TO SEGREGATE AND PRESERVE ALL DOCUMENTS PRODUCED AND DESIGNATED 'CONFIDENTIAL' BY PERFECTUS. VALE'S MOTION SHOULD BE DENIED.	KLS	0.10	23.00
03/21/22	ATTEND TO STIPULATION CONCERNING USE OF DOCUMENTS IN BSG PROCEEDING.	AL	0.30	207.00
03/31/22	REVIEW PRESS	CM	0.10	76.00

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 05/03/22
INVOICE #: 2195561

TOTAL FEES SERVICES	\$	54,894.50
TOTAL BALANCE DUE FOR THIS PERIOD	\$	54,894.50

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33

Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 05/13/22
INVOICE #: 2196369

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,587.45
TOTAL DISBURSEMENTS	\$ 1,587.45
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,587.45

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 06/15/22
INVOICE #: 2197973

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
COURT FILINGS & MISC FEES	46.35
DATABASE SEARCH	46.95
ELECTRONIC DATA STORAGE	1,587.45
TRAVEL	67.30
TOTAL DISBURSEMENTS	\$ 1,748.05
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,748.05

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001

HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 08/16/22
INVOICE #: 2200442

ATTENTION: [REDACTED]
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER [REDACTED]

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	1,587.45
TOTAL DISBURSEMENTS	\$ 1,587.45
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 1,587.45

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): [REDACTED]
Bank ABA# (use for ACH transfer): [REDACTED]

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: [REDACTED]

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohen_{LLP}

027217-0001 HFZ CAPITAL GROUP
STEINMETZ SUBPOENA

DATE: 10/13/22
INVOICE #: 2203711

████████████████████
████████████████████
600 MADISON AVENUE, 15TH FLOOR
NEW YORK, NY 10022

TAXPAYER IDENTIFICATION
NUMBER ██████████

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2022

		ATTORNEY	HOURS	VALUE
04/06/22	REVIEW LETTER MOTION ALERT	CM	0.10	76.00
04/16/22	EMAILS WITH AW	CM	0.10	76.00
04/26/22	DOCKET ORDER GRANTING LETTER MOTION	LIP	0.10	20.00
04/29/22	REVIEW ORDER RE: PROTECTIVE ORDER MODIFICATION	CM	0.10	76.00
05/12/22	REVIEW COURT ALERT RE: PERFECTUS	CM	0.10	76.00
06/16/22	DOCKET DECISION AND ORDER OF PLAINTIFF'S MOTION TO SERVE JUDGMENT ENFORCEMENT DISCOVERY ON DEFENDANT'S AND CERTAIN THIRD PARTIES' SHARED COUNSEL VIA EMAIL IS DENIED AS MOOT.	LIP	0.10	20.00
06/27/22	DOCKET LETTER ADDRESSED TO MAGISTRATE JUDGE ONA T. WANG FROM ANDREW B. KRATENSTEIN DATED JUNE 27, 2022 RE: BRIEFING ON COST APPLICATION. DOCUMENT FILED BY R&S CHRYSLER LLC, RFR HOLDING LLC,	LIP	0.10	20.00
07/05/22	DOCKET AND CALENDAR NOTICE OF/CORRECTED EXHIBIT D REGARDING DECLARATION IN SUPPORT OF MOTION	LIP	0.10	20.00
07/12/22	CONFER WITH AL RE: MOTION, REVIEW COURT ALERT	CM	0.30	228.00
07/12/22	COMMUNICATIONS WITH C. MILITO CONCERNING MOTION FOR FEES.	AL	0.10	69.00
07/13/22	DOCKET MEMORANDUM OF LAW IN OPPOSITION FOR MOTION FOR ATTORNEY FEE ON BEHALF VALE INTERNATIONAL S.A., VALE S.A	LIP	0.10	20.00
07/18/22	REVIEW SIMILAR MOTION, DRAFT EMAIL TO DG, EMAIL RP, CONFER WITH CLERKS	CM	0.50	380.00
07/19/22	EMAILS WITH DG AND AL RE: MOTION	CM	0.30	228.00
07/19/22	REVIEW, ANALYZE BILLS FOR PROPOSED MOTION FOR ATTORNEYS FEES (.1); CONFER WITH A. LIN RE SAME (.3).	DFG	0.40	214.00
07/19/22	CALL WITH D. GILPIN RE: FEES MOTION; REVIEW OF RESEARCH; RETRIEVE FILE PAPERS.	AL	0.80	552.00
07/27/22	EMAILS WITH DG AND AL	CM	0.10	76.00
07/27/22	COMMUNICATIONS CONCERNING FEE MOTION.	AL	0.50	345.00
07/28/22	CONDUCT LEGAL RESEARCH RE ██████████ ██████████ (2.5).	DFG	2.50	1,337.50

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2022

		ATTORNEY	HOURS	VALUE
07/28/22	REVIEW DG MOTION ANALYSIS	CM	0.20	152.00
07/29/22	CONFER WITH AL AND DG RE: MOTION	CM	0.20	152.00
07/29/22	COMMUNICATIONS WITH D. GILPIN RE: FEE MOTION.	AL	0.40	276.00
08/08/22	DRAFT MOTION TO SHIFT SUBPOENA COSTS (7.1)	DFG	7.10	3,798.50
08/09/22	FURTHER DRAFT MOTION TO SHIFT SUBPOENA COSTS (4.9).	DFG	4.90	2,621.50
08/09/22	REVIEW MOTION, CONFER WITH DG/AL	CM	0.50	380.00
08/09/22	COMMUNICATIONS CONCERNING FEE MOTION.	AL	0.40	276.00
08/11/22	CONFER WITH AL	CM	0.10	76.00
08/11/22	COMMUNICATIONS CONCERNING FEE MOTION.	AL	0.10	69.00
08/12/22	COMMUNICATIONS WITH C. MILITO RE: FEE MOTION.	AL	0.10	69.00
08/12/22	CONFER WITH TB AND DG RE: MOTION	CM	0.30	228.00
08/17/22	REVISE MOTION FOR ATTORNEYS FEES PER COMMENTS FROM A. LIN (.2).	DFG	0.20	107.00
09/02/22	CONFER WITH T. BOGALE RE REVISIONS TO MOTION (.5); REVISE SAME (.6); ATTEND TO EMAILS WITH ACCOUNTING RE [REDACTED] (.2).	DFG	1.30	695.50
09/02/22	CORRESPOND WITH T. BOGALE REGARDING [REDACTED]; UPDATED PRODUCTION LOG AND REVIEW PRODUCTION VOLUME DATA TO ENSURE ACCURACY AND COMPLETENESS OF THE INFORMATION PROVIDED TO THE LEGAL TEAM; DRAFT EMAIL TO LEGAL TEAM REGARDING SAME.	GLS	1.30	559.00
09/02/22	CONFER WITH DG AND RP RE: MOTION	CM	0.20	152.00
09/02/22	COMMUNICATIONS WITH D. GILPIN REGARDING DISCOVERY HISTORY; COMMUNICATIONS WITH LITIGATION SUPPORT AND ACCOUNTING REGARDING BILLS; REVIEW EMAILS TO PUT TOGETHER TIMELINE OF COMMUNICATIONS WITH AND REQUESTS FROM VALE'S COUNSEL.	TAB	4.20	2,226.00
09/07/22	CONFER WITH R. POONWASI (ACCOUNTING) RE [REDACTED]; REVIEW, ANALYZE CURRENT INVOICES [REDACTED].	DFG	1.30	695.50
09/08/22	REVIEW, ANALYZE EMAIL AND MEET AND CONFER RECORDS FROM T. BOGALE RE SUBPOENA COMPLIANCE; REVISE MOTION FOR ATTORNEYS FEES PER SAME.	DFG	1.50	802.50
09/08/22	DRAFT SUMMARY OF [REDACTED] IN CONNECTION WITH VALE'S SUBPOENA; EMAIL COMMUNICATIONS TO D. GILPIN REGARDING SAME.	TAB	3.80	2,014.00

FOR PROFESSIONAL SERVICES RENDERED AS OF SEPTEMBER 30, 2022

		ATTORNEY	HOURS	VALUE
09/20/22	REVIEW, ANALYZE BILLS AND DISBURSEMENTS RE [REDACTED] FOR MOTION; REVISE MOTION FOR ATTORNEYS FEES PER SAME.	DFG	5.00	2,675.00
09/21/22	REVIEW, ANALYZE BILLING STATEMENTS AND DISBURSEMENTS FOR MOTION FOR ATTORNEYS FEES.	DFG	4.00	2,140.00
09/23/22	REVISE MOTION TO SHIFT SUBPOENA COMPLIANCE COSTS.	DFG	0.50	267.50
09/26/22	CONFER WITH DG RE: MOTION, EMAILS WITH RR AND ACCTING	CM	0.20	152.00
	TOTAL FEES SERVICES		\$	24,417.50

DISBURSEMENTS:

	VALUE
COURT FILINGS & MISC FEES	36.05
DATABASE SEARCH	7.84
ELECTRONIC DATA STORAGE	3,174.90
TOTAL DISBURSEMENTS	\$ 3,218.79
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 27,636.29

NO CHARGE

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: [REDACTED]

Account Number: [REDACTED]

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number

NO CHARGE